

City of Bedford

Budget

Fiscal Year

2004-2005

F. Craig Meadows, City Manager
Rosemarie B. Jordan, Director of Finance



City of Bedford
A Main Street City

**CITY OF BEDFORD
BUDGET - FISCAL YEAR 2004-2005
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City of Bedford, Virginia

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April 27, 2004

Dear Mayor Messier and City Council Members:

Thank you for the opportunity to present to you the proposed Fiscal Year 2004-2005 Budget for the City of Bedford. The City's department heads and staff have worked diligently over the last few months to prepare an annual financial plan that allows for the continuation of high quality City services for our citizens, and also provides funding for capital improvements and equipment to perform these services safely and efficiently. The budget also provides continued funding for investment in our City workforce, for it is our employees that are the backbone of our organization, and that allow us to provide the best possible services to our citizens and customers on a daily basis.

In a recent article discussing the state budget impasse, the *Norfolk Virginian-Pilot* attributed the following quote to Delegate Vince Callahan, who serves as the Chairman of the House Appropriations Committee:

"{Local governments} have been crying wolf for so many years, we're getting immune to it here. They've got plenty of money."

It is in this environment that we have attempted to craft the FY 2004-05 Budget. The continued budget stalemate at the General Assembly level has left us to make "educated guesses" as to what the Commonwealth will provide to the City for funding in the coming year. As over 39 percent (over \$6,730,000) of our General Fund revenues are provided by the Commonwealth for core services such as education and public safety, I would invite any member of the General Assembly to join us in our budget deliberations to point out to us where we can unearth the "plenty of money" referred to by Delegate Callahan.

With many challenges facing the City in the coming year, and with required increases in expenditures for education, social services, and issues related to our solid waste operations, I am recommending that City Council consider a four-cent increase in the City's real estate tax rate, and a \$3 per month increase in the cost of residential solid waste and recycling services. Even with the proposed four cent tax increase, the City's real estate tax rate will remain lower than 29 other independent cities' existing tax rates, including Roanoke, Lynchburg, Salem, and even Buena Vista and Franklin.

The City's total budget for all funds for fiscal year 2004-2005 is \$38,091,560, an increase of \$1,389,060 (3.8%) over the FY 2003-2004 combined budget of \$36,702,500.

GENERAL FUND

The proposed General Fund Budget for FY 2004-2005 is \$18,958,600, an increase of 8.1% (\$1,424,000) from the current fiscal year. Highlights of the General Fund Budget include:

- A four-cent increase in real estate property tax, from 80 cents to 84 cents;
- \$4,236,500 in revenues from real and other general property taxes, up 3.1% from FY 2003-04;
- \$4,424,700 in revenues for education, an increase of 9.1% from the current year;
- Maintaining the transfer of \$1,467,000 from the Electric Fund, the same amount as in FY 03-04;
- A transfer of \$502,050 from the General Fund to the Solid Waste Fund, a 96% increase over the current fiscal year, to provide funding for groundwater monitoring and remediation at the closed landfill, and to subsidize residential collection expenses;
- \$5,976,100 for the City's share of public education, an increase of \$200,300 from FY 2003-04;
- \$685,300 for health and welfare programs, an increase of 22.5% from the current fiscal year;
- Funding of \$345,000 for continuation of the City's sidewalk and streets resurfacing/repair program, an increase of \$65,000 from FY 03-04;
- \$50,000 for the fifth year of funding for an economic incentive fund to be used for economic development activities within the City, and \$20,000 to be used for an update of the Centertown Marketing Plan;
- Funding of all outside agency requests at the same level as approved for FY 2003-2004;
- Total capital funding of \$2,811,000, a decrease of 3% from the current fiscal year. Capital projects for the upcoming fiscal year include upgrading the City's telecommunications system to a voice-over IP protocol; a wireless internet network ("wi-fi") for use by City public safety services, government operations, and to provide an additional economic development incentive; new voting machines to bring the City into compliance with the Help America Vote Act ("HAVA"); the second year of funding for a new public safety facility; replacement of two vehicles and self-contained breathing apparatus

for the City fire department; completion of the City geographic information ("GIS") system; replacement of the flooring in the cafeteria at Bedford Elementary School, as well as construction of a handicapped ramp to the ball fields at Bedford Middle School; and repairs to the basketball/skateboard areas at Liberty Lake Park;

- Funding of \$178,300 for support of the City and County tourism program; and
- A contingency fund of \$1,312,460, based on a cash carryforward amount of \$1,702,050.

The budget also includes funds to provide all non-probationary City employees with a 2.5% cost of living increase effective July 1, and also includes funding for the City's merit raise program, which allows employees to earn up to an additional 5% increase in salary based on job performance.

SOLID WASTE FUND

The proposed Solid Waste Fund Budget for FY 2004-05 is \$2,391,500, an increase of 105% from this year's budget of \$1,164,950. This increase can be attributed to two major areas: costs associated with the City's closed landfill, and proposed construction of a solid waste transfer station.

Estimated costs to address issues related to the old landfill are \$310,000, an increase of \$200,000 over the current fiscal year. During FY 2005 the City will be working closely with the Department of Environmental Quality to determine the most cost effective course of action with regard to chemicals leaking from the old landfill site, and will be proposing remedies to address the remediation of contamination from the site.

The proposed budget also includes \$875,000 for the construction of a solid waste transfer station, to allow us to transport solid waste from the City to another landfill facility. A transfer station will allow us to continue to generate tipping fee revenues needed to maintain our solid waste operations, and will allow us to utilize our existing landfill as a construction and debris landfill site. This will allow us to extend the life of the City's existing facility, postponing costly closure and postclosure expenses for several more years. Further, when the transfer station is complete, we will no longer require the contract for maintenance by an outside contractor, resulting in a reduction of \$150,000 in annual operating costs. The transfer station is part of our long-range plan for our solid waste operations, and staff looks forward to reviewing this plan with you in detail as we review the budget in the weeks ahead.

Mayor Messier and City Council Members

April 27, 2004

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The FY 2004-05 budget includes a transfer of \$502,050 from the General Fund to subsidize operations, an increase of 96% from the current year budget. The budget also includes a \$2 per month increase in the cost of residential solid waste pickup fees, as well as a 15% increase in commercial solid waste pickup fees. Also, an additional \$1 per month recycling fee is recommended to continue to support the City's residential recycling operations. With these proposed increases, the residents of the City will be paying \$14 per month for once a week garbage pickup, once a week recycling pickup, once a month brush pickup, a cleanup week each spring, and 24 hour/7 day a week access to the recycling center and dumpster facilities. No neighboring jurisdiction offers the range of solid waste services the City offers its citizens for this price.

WATER AND SEWER FUND

The proposed Water and Sewer Fund Budget is \$3,273,460 for the 2004-05 fiscal year, a decrease of \$826,390 from the current year. The primary reason for the decrease is the \$800,000 funding for the automated meter reading system that was included in the FY 03-04 budget, which will be completed by mid-summer of this year.

Although no rate increases are proposed for the water and sewer fund, the City is in the process of updating the 2001 Water and Sewer Rate Study to determine if the City's rates should be adjusted in the future. The City continues to discuss with Bedford County the possibility of providing water and sewer service to areas outside the City, and the results of the rate study coupled with the progress with Bedford County will determine if any rate increases will need to be implemented in the future.

The 2004-05 budget continues funding of \$100,000 to be used for inflow and infiltration rehabilitation projects in the City. This funding has been committed to address issues identified by the City and the Department of Environmental Quality, to continue to improve the City's wastewater collection system.

ELECTRIC FUND

The proposed fiscal year 2004-05 Electric Fund Budget is \$13,309,000, a decrease of 3.2% (\$435,500) from FY 2003-04. The budget assumes no increase in rates for our customers, and provides for continued investment in much needed capital to maintain and expand the City's electric infrastructure, which include:

- Completion of the City's SCADA control system;
- Replacement of 23 kV transmission lines and reconductoring of circuits;
- Completion of the control upgrade project at the Snowden hydro facility;
and
- New three-phase circuit to serve the Big Island community

Capital funding is included for the replacement of the City's Christmas decorations for the Centertown and Main Street areas, many of which are beyond repair and must be replaced.

As mentioned above, the transfer to the General Fund from the Electric Fund for FY 2004-2005 is \$1,467,000, which reflects no change from the current fiscal year. During the months ahead, the City will be reviewing its options for entering into a new wholesale power supply contract, which will become effective on July 1, 2005. Based on current information, retail rate increases will be required in the 2005-2006 fiscal year to offset the projected wholesale rate increase. The City will be aggressively evaluating options during the upcoming fiscal year to minimize any rate increases to its customers, and we must continue to limit the General Fund's reliance on the Electric Fund to balance our general fund operations.

E911 FUND

The proposed budget for FY 2004-2005 for the E911 Fund is \$159,000, an increase of 0.3% from the current fiscal year. Revenues for the E911 Fund are generated by the \$2 per month fee assessed on all telephone lines within the City, and the funds are used to provide funding for the operation of the joint City/County dispatch center.

SUMMARY

This year marks my fourteenth year as a local government official. There is no question that this budget year has been the most difficult I have experienced in trying to balance the cost of services required for our citizens versus the available revenues to pay for them. From their initial budget submissions, the City department heads and I trimmed over \$1,000,000 in requests in order to present a balanced budget to you, and even with all the reductions we are planning to utilize \$389,590 of our General Fund reserves to balance the proposed budget.

Even with our challenges, I am confident that the proposed FY 2004-2005 budget allows for the City to continue to provide our citizens and businesses with the superior level of municipal services that they have come to expect. It provides funding to maintain our existing programs and activities, and provides investment in capital and human resources necessary to perform our jobs efficiently and effectively.

We must continue to encourage our state elected officials to move forward with finding long-term solutions to the Commonwealth's funding issues, and we must demand that the State continue to evaluate the distribution of funds to the localities to meet core services. Without major changes in the tax structure in Virginia, our ability to control our local fiscal affairs remains somewhat limited. We must continue to be aggressive in promoting economic development within the City and in our shared revenue areas of the County, in order to continue to expand our tax base and improve the opportunities for our workforce.

I want to thank each of the City's department heads for submitting prudent budget requests for the 2004-05 budget year. While there was much debate over what items would ultimately be recommended, the overriding concern of all the department heads was that our citizens receive the best possible service from their City. As always, I appreciate the many hours of work that Rosie Jordan has contributed to this budget document. While I have been busy on other pressing issues in recent weeks, Rosie has been the steady force behind the scenes, making sure that you would receive this budget document this evening. James Ervin is responsible for the graphics you see this evening – he provides me with the tools to present my proposed budget to you in a visual way.

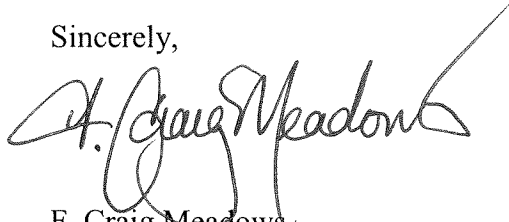
I welcome your comments and suggestions as you review the attached information. We will review this information in more detail after our City Council meetings on May 11 and May 25, and we also have a budget worksession scheduled for Monday, May 17 at the Bedford Central Library Community Room. The public hearing for the proposed budget will be on Tuesday, May 25 at 7:30 p.m. as a part of our regular Council meeting.

I am certain that the 2004-2005 fiscal year will be another great year of progress and success in our great City, and I look forward to assisting each of you as you review the proposed budget.

Mayor Messier and City Council Members
April 27, 2004
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Thank you for your leadership, and your support.

Sincerely,

A handwritten signature in black ink, appearing to read "F. Craig Meadows". The signature is fluid and cursive, with a long, sweeping line extending from the end of the name.

F. Craig Meadows
City Manager

FCM:dba

(CITY SEAL)

NOTICE
SYNOPSIS OF BUDGET FOR FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005
CITY OF BEDFORD, VIRGINIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL MAY 25, 2004 AT 7:30 P.M. IN THE COUNCIL HALL OF THE CITY MUNICIPAL BUILDING IN RELATION TO THE BUDGET FOR THE CITY OF BEDFORD FOR FISCAL YEAR 2004-05, AT WHICH TIME ANY CITIZEN OF THE CITY SHALL HAVE THE RIGHT TO ATTEND AND STATE HIS OR HER VIEWS. DETAILED COPIES OF THE BUDGET ARE AVAILABLE FOR INSPECTION DURING NORMAL OFFICE HOURS IN THE OFFICE OF THE CITY MANAGER AND THE OFFICE OF THE CLERK OF COUNCIL.

REVENUE		EXPENDITURES	
GENERAL FUND		GENERAL FUND	
Cash on hand beginning of year	1,702,050	Legislative department	42,650
Real property taxes	2,694,600	General & Financial Administration	962,525
Other general property taxes	1,480,500	Reassessment	0
Other local taxes	1,630,700	Board of Election	55,045
Permits, privilege fees & regulatory licenses	801,800	Judicial Administration	28,200
Fines & forfeitures	60,000	Public Safety	2,401,450
Revenue from use of money & property	128,000	Public Works	1,870,470
Charges for services	100,700	Health & Welfare	805,000
Miscellaneous revenue	412,000	Education	6,109,500
Recovered costs	188,700	Parks, Recreation & Cultural	949,600
Revenue from the Commonwealth	354,000	Community Development	404,050
Shared expenses	158,900	Non-departmental	2,500
Categorical aid	894,250	Debt Service	931,300
Non-revenue receipts	2,449,500	Capital Outlay	2,798,500
School revenue	4,285,000	Transfer to other funds	502,050
Transfer from Electric Fund	1,557,400	Contingency	1,035,260
Transfer from Capital Projects Fund	0		
Transfer from A-1 Alternate Fund	0		
TOTAL GENERAL FUND	18,898,100	TOTAL GENERAL FUND	18,898,100
SOLID WASTE FUND		SOLID WASTE FUND	
Refuse collection charges	346,100	General administration	169,300
Recycling collection charges	120,800	Refuse collection	183,800
Refuse disposal charges	480,000	Refuse disposal	545,400
Redemption of recyclables	5,000	Recycling	73,900
Revenue from use of money & property	7,000	Other expenses	0
Other revenue	930,550	Debt service	482,100
Transfer from general fund	502,050	Capital outlay	937,000
TOTAL SOLID WASTE FUND	2,391,500	TOTAL SOLID WASTE FUND	2,391,500
WATER & SEWER FUND		WATER & SEWER FUND	
Cash on hand beginning of year	103,960	General Administration	191,900
Sewage treatment charges	1,600,000	Supply & Purification	410,780
Sale of water	1,104,500	Transmission & Distribution	174,400
Wastewater discharge permits	21,500	Wastewater Treatment	928,250
Revenue from use of money & property	4,000	Maintenance of sewer lines	356,700
Other non-revenue receipts	284,000	Wastewater-Pretreatment	99,780
Connection fees	100,000	Debt Service	1,065,650
Facility fees	60,000	Capital Outlay	50,500
		Contingency	-
TOTAL WATER & SEWER FUND	3,277,960	TOTAL WATER & SEWER FUND	3,277,960
ELECTRIC FUND		ELECTRIC FUND	
Cash on hand beginning of year	0	Supervision & Engineering	1,124,000
Revenue from use of money & property	189,000	Power generation	149,300
Sale of electricity	12,671,500	Purchased Power	6,742,500
Other non-revenue receipts	448,500	Transmission & Distribution expense	832,600
		Transmission-Substations	75,000
		Meter Reading	74,700
		Right of Way Crew	145,500
		Other Expenses	126,000
		Debt Service	1,613,600
		Capital Outlay	868,400
		Transfer to Other Funds	1,557,400
TOTAL ELECTRIC FUND	13,309,000	TOTAL ELECTRIC FUND	13,309,000
E911 FUND		E911 FUND	
Cash on hand beginning of year	57,300	Operating Expenditures	118,500
Telephone Charges	101,700	Debt Service	40,500
TOTAL E911 FUND	159,000	TOTAL E911 FUND	159,000

GENERAL FUND BUDGET SUMMARY

REVENUE GENERAL FUND	FY 03-04	FY 04-05	% Change
CASH CARRY OVER	1,200,000	1,702,050	41.84%
REAL PROPERTY TAX	2,599,000	2,694,600	3.68%
OTHER GENERAL PROPERTY TAX	1,509,800	1,480,500	-1.94%
OTHER LOCAL TAX	1,562,300	1,630,700	4.38%
PERMITS, PRIVILEGE FEES & REGULATORY LICENSE	773,600	801,800	3.65%
FINES & FORFEITURES	33,000	60,000	81.82%
REVENUE FROM USE OF MONEY & PROPERTY	171,500	128,000	-25.36%
CHARGES FOR SERVICE	92,400	100,700	8.98%
MISCELLANEOUS REVENUE	365,500	412,000	12.72%
RECOVERED COST	99,300	188,700	90.03%
REVENUE FROM COMMONWEALTH	277,300	354,000	27.66%
SHARED EXPENSES	152,800	158,900	3.99%
CATEGORICAL AID	869,300	894,250	2.87%
NON-REVENUE RECEIPTS	2,306,000	2,449,500	6.22%
SCHOOL REVENUE	4,055,800	4,285,000	5.65%
TOTAL	16,067,600	17,340,700	7.92%
TRANSFER FROM ELECTRIC FUND	1,467,000	1,557,400	6.16%
TRANSFER FROM CAPITAL PROJECTS FUND	0	0	0.00%
TRANSFER FROM A-1 ALTERNATE FUND	0	0	0.00%
TOTAL GENERAL FUND REVENUE	17,534,600	18,898,100	7.78%
EXPENDITURES GENERAL FUND	FY 03-04	FY 04-05	% Change
LEGISLATIVE	42,650	42,650	0.00%
GENERAL & FINANCIAL ADMINISTRATION	865,176	962,525	11.25%
REASSESSMENT	0	0	0.00%
BOARD OF ELECTIONS	53,595	55,045	2.71%
JUDICIAL ADMINISTRATION	38,400	28,200	-26.56%
PUBLIC SAFETY	2,193,220	2,401,450	9.49%
PUBLIC WORKS	1,728,120	1,870,470	8.24%
HEALTH & WELFARE	559,500	805,000	43.88%
EDUCATION	5,775,800	6,109,500	5.78%
PARKS, RECREATION & CULTURAL	932,367	949,600	1.85%
COMMUNITY DEVELOPMENT	292,300	404,050	38.23%
NON-DEPARTMENTAL	0	2,500	100.00%
DEBT SERVICE	802,750	931,300	16.01%
CAPITAL OUTLAY	2,895,755	2,798,500	-3.36%
TOTAL	16,179,633	17,360,790	7.30%
TRANSFER TO SOLID WASTE FUND	256,450	502,050	95.77%
TRANSFER TO WATER & SEWER FUND	0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES	16,436,083	17,862,840	8.68%
CONTINGENCY	1,098,517	1,035,260	-5.76%
GENERAL FUND EXPENDITURES & CONTINGENCY	17,534,600	18,898,100	7.78%

SOLID WASTE FUND BUDGET SUMMARY

REVENUE SOLID WASTE FUND	FY 03-04	FY 04-05	% Change
REFUSE COLLECTION CHARGES	278,100	346,100	24.45%
RECYCLING COLLECTION CHARGES	89,400	120,800	35.12%
REFUSE DISPOSAL CHARGES	525,800	480,000	-8.71%
REDEMPTION OF RECYCLABLES	5,000	5,000	0.00%
REVENUE FROM USE OF MONEY	9,700	7,000	-27.84%
OTHER REVENUE	500	550	10.00%
NON-REVENUE RECEIPTS	0	930,000	100.00%
TOTAL	908,500	1,889,450	107.97%
TRANSFER FROM GENERAL FUND	256,450	502,050	95.77%
TOTAL SOLID WASTE FUND REVENUE	1,164,950	2,391,500	105.29%
EXPENSES SOLID WASTE FUND	FY 03-04	FY 04-05	% Change
GENERAL ADMINISTRATION	64,400	169,300	162.89%
REFUSE COLLECTION	176,400	183,800	4.20%
REFUSE DISPOSAL	424,950	545,400	28.34%
RECYCLING	72,200	73,900	2.35%
DEBT SERVICE	427,000	482,100	12.90%
CAPITAL OUTLAY	0	937,000	100.00%
TOTAL SOLID WASTE FUND EXPENSES	1,164,950	2,391,500	105.29%

WATER AND SEWER FUND BUDGET SUMMARY

REVENUE WATER & SEWER FUND	FY 03-04	FY 04-05	% Change
CASH ON HAND BEGINNING OF YEAR	268,450	103,960	-61.27%
SEWAGE TREATMENT CHARGES	1,509,900	1,600,000	5.97%
SALE OF WATER	1,062,200	1,104,500	3.98%
WASTEWATER DISCHARGE PERMITS	24,000	21,500	-10.42%
REVENUE FROM USE OF MONEY	24,000	4,000	-83.33%
OTHER NON-REVENUE RECEIPTS	1,121,300	284,000	-74.67%
CONNECTION FEES	50,000	100,000	100.00%
FACILITY FEES	40,000	60,000	50.00%
TOTAL	4,099,850	3,277,960	-20.05%
TRANSFER FROM GENERAL FUND	-	-	0.00%
TOTAL WATER & SEWER FUND REVENUE	4,099,850	3,277,960	-20.05%
EXPENSES WATER & SEWER FUND	FY 03-04	FY 04-05	% Change
GENERAL ADMINISTRATION	177,900	191,900	7.87%
SUPPLY & PURIFICATION	422,050	410,780	-2.67%
TRANSMISSION & DISTRIBUTION	204,100	174,400	-14.55%
WASTEWATER TREATMENT	871,550	928,250	6.51%
MAINTENANCE OF SEWER LINES	333,900	356,700	6.83%
WASTEWATER-PRETREATMENT	95,700	99,780	4.26%
DEBT SERVICE	1,029,650	1,065,650	3.50%
CAPITAL OUTLAY	965,000	50,500	-94.77%
TOTAL	4,099,850	3,277,960	-20.05%
TOTAL WATER & SEWER FUND EXPENSES	4,099,850	3,277,960	-20.05%
CONTINGENCY	-	-	0.00%
WATER & SEWER FUND EXPENSES & CONTINGENCY	4,099,850	3,277,960	-20.05%

ELECTRIC FUND BUDGET SUMMARY

REVENUE ELECTRIC FUND	FY 03-04	FY 04-05	% Change
SALE OF ELECTRICITY	12,470,200	12,671,500	1.61%
REVENUE FROM USE OF MONEY	224,000	129,000	-42.41%
REVENUE FROM USE OF PROPERTY	60,000	60,000	0.00%
OTHER NON-REVENUE RECEIPTS	990,300	448,500	-54.71%
TOTAL ELECTRIC FUND REVENUE	13,744,500	13,309,000	-3.17%
EXPENSES ELECTRIC FUND	FY 03-04	FY 04-05	% Change
SUPERVISION & ENGINEERING	992,600	1,124,000	13.24%
POWER GENERATION	184,400	149,300	-19.03%
PURCHASED POWER	6,807,500	6,742,500	-0.95%
TRANSMISSION & DISTRIBUTION	784,200	832,600	6.17%
TRANSMISSION - SUBSTATIONS	75,000	75,000	0.00%
METER READING	180,000	74,700	-58.50%
RIGHT OF WAY CREW	90,400	145,500	60.95%
OTHER EXPENSES	150,000	126,000	-16.00%
DEBT SERVICE	1,506,900	1,613,600	7.08%
CAPITAL OUTLAY	1,506,500	868,400	-42.36%
TOTAL	12,277,500	11,751,600	-4.28%
TRANSFER TO GENERAL FUND	1,467,000	1,557,400	6.16%
TOTAL ELECTRIC FUND EXPENSES	13,744,500	13,309,000	-3.17%

E911 FUND BUDGET SUMMARY

REVENUE E911 FUND	FY 03-04	FY 04-05	% Change
CASH ON HAND	52,400	57,300	9.35%
TELEPHONE CHARGES	106,200	101,700	-4.24%
TOTAL E911 FUND REVENUE	158,600	159,000	0.25%
EXPENDITURES E911 FUND	FY 03-04	FY 04-05	% Change
OPERATING EXPENDITURES	118,000	118,500	0.42%
DEBT SERVICE	40,600	40,500	-0.25%
TOTAL	158,600	159,000	0.25%
TOTAL E911 FUND EXPENDITURES	158,600	159,000	0.25%

***GENERAL
FUND***

REVENUES

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
REAL PROPERTY TAXES				
0111.0101 CURRENT TAXES	2,094,175	2,396,828	2,450,000	2,538,600
0111.0102 DELINQUENT TAXES	71,066	14,947	55,000	60,000
Total: REAL PROPERTY TAXES	2,165,242	2,411,775	2,505,000	2,598,600
REAL/PERSONAL PUBLIC TAX				
0112.0201 CURRENT TAXES-REAL PROP	89,298	91,567	94,000	96,000
Total: REAL/PERSONAL PUBLIC TAX	89,298	91,567	94,000	96,000
PERSONAL PROPERTY TAXES				
0113.0301 CURRENT TAXES	1,075,969	854,034	1,120,000	1,175,000
0113.0302 DELINQUENT TAXES	86,396	89,711	94,000	10,000
0113.0304 LEASED VEHICLES	10,436	0	8,000	0
0113.0305 CURRENT TAXES-COMMONWEALTH	279,931	267,822	285,800	288,000
0113.0306 DELINQUENT TAXES-COMMONWEALTH	1,874	3,471	2,000	7,500
Total: PERSONAL PROPERTY TAXES	1,454,606	1,215,038	1,509,800	1,480,500
PENALTIES & INTEREST				
0116.0601 PENALTIES	33,915	19,333	25,000	26,000
0116.0602 INTEREST	30,045	3,294	4,000	4,000
Total: PENALTIES & INTEREST	63,961	22,626	29,000	30,000
OTHER TAXES				
0120.0100 LOCAL SALES & USE TAXES	841,496	843,739	905,300	946,700
Total: OTHER TAXES	841,496	843,739	905,300	946,700
BUSINESS & LICENSE TAXES				
0123.0301 CONTRACTING	321,748	429,404	350,000	400,000
0123.0302 RETAIL SALES	0	0	0	0
0123.0304 REPAIRS/PERSONAL BUSINESS	0	0	0	0
0123.0400 FRANCHISE LICENSE TAX	28,550	29,420	30,000	30,800
0123.0500 MOTOR VEHICLE LICENSES	97,898	98,013	98,000	98,200
0123.0600 BANK FRANCHISE TAX	132,262	53,068	105,000	75,000
Total: BUSINESS & LICENSE TAXES	580,457	609,905	583,000	604,000
TAXES RECORDATION & WILLS				
0127.0701 RECORDATION TAXES	46,434	42,432	45,000	50,000
Total: TAXES RECORDATION & WILLS	46,434	42,432	45,000	50,000

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
PRIVILEGE & REGULATORY				
0130.0100 ANIMAL LICENSES	1,056	1,042	1,000	1,000
0130.0200 CIGARETTE & TOBACCO TAX	118,969	194,366	189,000	180,000
0130.0800 MEALS TAX	474,167	503,307	500,000	525,000
0130.0900 LODGING TAX	56,619	54,201	55,000	60,000
Total: PRIVILEGE & REGULATORY	650,810	752,915	745,000	766,000
PERMITS & OTHER LICENSES				
0133.0305 TRANSFER FEES	201	182	200	200
0133.0308 BUILDING PERMITS	15,505	27,781	24,000	30,000
0133.0311 BUILDING PERMIT SURCHARGE	175	132	150	150
0133.0319 SIGN PERMITS	247	1,007	500	500
0133.0324 EROSION/SEDIMENT CONTROL	638	1,594	1,800	2,000
0133.0327 SOLICITOR PERMITS	0	5	0	0
0133.0328 PLAT FEES	565	1,481	1,200	1,500
0133.0336 ZONING & USE PERMITS	50	5	300	1,000
0133.0337 LOUDSPEAKER PERMITS	250	150	150	150
0133.0338 OTHER PERMITS	0	450	300	300
Total: PERMITS & OTHER LICENSES	17,630	32,786	28,600	35,800
FINES & FORFEITURES				
0140.0101 COURT FINES & FORFEITURES	13,690	27,098	25,000	50,000
0140.0102 PARKING FINES	8,788	7,861	8,000	10,000
0140.0103 DOG POUND FINES	0	0	0	0
Total: FINES & FORFEITURES	22,478	34,959	33,000	60,000
REVENUE FROM USE OF MONEY				
0151.0102 INTEREST ON INVESTMENTS	199,552	135,058	150,000	110,000
0151.0104 INTEREST ON CEMETERY P/C	0	0	7,500	6,000
Total: REVENUE FROM USE OF MONEY	199,552	135,058	157,500	116,000
REVENUE FROM USE OF PROPERTY				
0152.0201 RENTAL OF GEN PROPERTIES	6,703	5,166	8,000	6,000
0152.0202 RENTAL-PARKING & REC FAC	7,053	6,216	6,000	6,000
Total: REVENUE FROM USE OF PROPERTY	13,756	11,382	14,000	12,000
CHARGES FOR SERVICES				
0160.0808 INSURANCE FEE	9	0	0	0

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
0160.0902	EMS VEHICLE REGISTRATION	4,621	2,140	0	0
0160.1202	RECREATION-BASE PROGRAM	53,188	44,093	43,000	50,000
0160.1303	RECREATION-TICKET SALES	0	125	500	800
0160.1304	RECREATION-ATHLETIC CLASS	3,030	6,319	2,000	500
0160.1305	RECREATION-ATHLETIC FEES	18,046	18,954	22,000	21,000
0160.1306	RECREATION-FISHING CLINIC	0	44	500	500
0160.1307	RECREATION-CRAFTS WRKSHOP	3,245	5,519	5,000	5,000
0160.1308	RECREATION-TRIPS	1,203	2,551	2,000	2,500
0160.1309	RECREATION-LEAP PROGRAM	11,215	11,933	15,000	18,000
0160.1310	RECREATION-EDMUND ST	146	288	0	0
0160.1311	RECREATION-SPECIAL EVENTS	884	158	500	500
0160.1312	RECREATION-CONCESSIONS	2,125	2,551	1,500	1,500
0160.1313	POLICE-FINGERPRINTING FEE	360	365	400	400
Total: CHARGES FOR SERVICES		98,070	95,039	92,400	100,700
MISCELLANEOUS REVENUE					
0180.0301	OTHER MISC REVENUE	23,132	711	10,000	25,000
0180.9050	GRAVE/MONUMENT SVC CHARGE	75,803	65,798	71,000	90,000
0180.9906	SALE OF CEMETERY LOTS 30%	10,129	13,044	14,500	14,500
0180.9910	PROCEEDS FROM AUCTION	0	20,115	0	0
0180.9912	GIFTS FOR ELDERFEST	0	0	0	0
0180.9913	PARK GIFTS	100	0	0	0
0180.9915	MARGUERITE REYNOLDS MEMOR	0	1,020	0	0
0180.9919	REVENUE SHARING AGREEMENT	206,253	244,054	270,000	282,500
0180.9921	REVENUE SHARING REFUND	0	0	0	0
Total: MISCELLANEOUS REVENUE		315,416	344,742	365,500	412,000
RECOVERED COSTS					
0190.0100	RECOVERY OF SVC TO COUNTY	75,842	95,235	99,300	188,700
Total: RECOVERED COSTS		75,842	95,235	99,300	188,700
NON-CATEGORICAL AID					
0221.0101	ABC PROFITS	17,123	7,622	3,700	12,800
0221.0102	WINE TAXES	8,879	7,057	3,900	7,800
0221.0103	ROLLING STOCK TAX	10,596	10,114	10,100	10,100
0221.0108	STATE SHARE FICA	9,643	8,818	8,600	9,300
0221.0109	STATE AID-LAW ENFORCEMENT	234,508	236,477	236,500	261,500

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
0221.0110	STATE AID-FIRE TRAINING	0	0	12,000	12,000
0221.0112	MOBILE HOME TAX	90	582	500	500
0221.0113	AUTO RENTAL TAX	0	9,925	2,000	5,000
0221.0114	HAVA REIMBURSEMENT	0	0	0	35,000
Total: NON-CATEGORICAL AID		280,838	280,595	277,300	354,000
SHARED EXPENSES					
0230.0300	COMMISSIONER OF REVENUE	61,890	54,499	53,500	58,700
0230.0400	TREASURER	80,637	70,213	68,000	71,300
0230.0500	MEDICAL EXAMINER	90	60	0	0
0230.0600	REGISTRAR/ELECTORAL BRD	31,229	28,879	31,300	28,900
Total: SHARED EXPENSES		173,845	153,650	152,800	158,900
EDUCATION					
0242.0201	SALES TAX (STATE)	555,793	585,836	641,000	769,300
0242.0202	BASIC AID	2,023,260	2,189,640	2,316,600	2,439,000
0242.0203	INCENTIVE	1,516	1,211	0	0
0242.0204	LOTTERY	142,448	152,019	139,000	140,700
0242.0207	GIFTED & TALENTED	25,672	26,040	27,300	25,100
0242.0209	ENROLLMENT LOSS	0	0	29,100	0
0242.0212	SPECIAL EDUCATION	296,796	277,144	292,700	267,100
0242.0217	VOCATIONAL EDUCATION	48,214	48,981	51,500	41,800
0242.0218	AT RISK	22,637	20,015	21,000	27,800
0242.0220	MAINTENANCE SUPPLEMENT	9,392	0	1,200	0
0242.0221	K-3 PRIMARY CLASS SIZE	93,349	75,661	68,500	75,400
0242.0224	AT RISK 4 YEAR OLDS	0	0	28,300	0
0242.0235	REMEDIAL	48,840	42,781	45,300	39,900
0242.0237	FRINGE BENEFITS	250,298	196,612	206,400	226,700
0242.0238	ADD'L TEACHERS/TRAINING	32,589	0	0	0
0242.0239	OTHER CATEGORICAL	11,228	9,630	9,600	8,900
0242.0240	TEXT RENTAL PAYMENTS	38,352	46,724	46,700	40,600
0242.0241	SCHOOL CONSTRUCTION GRANT	226,979	113,318	113,500	112,700
0242.0242	STANDARD OF LEARNING	31,276	18,044	18,100	5,500
0242.0243	COMP INDEX TRANSITION	0	0	0	0
0242.0244	SOQ/R E PROP TAX RELIEF FUND	0	0	0	64,500
Total: EDUCATION		3,858,639	3,803,656	4,055,800	4,285,000

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
OTHER CATEGORICAL AID					
0244.0402	EMERGENCY SERVICES	6,770	6,769	6,700	6,700
0244.0406	ST & HIGHWAY MAINTENANCE	792,905	821,978	846,600	878,400
0244.0407	LITTER CONTROL	5,143	4,784	6,000	5,000
0244.0408	TREE INVENTORY GRANT	5,730	0	0	0
0244.0410	ASSET FORFEITURE PROGRAM	0	0	10,000	4,000
0244.0413	SCHOOL RESOURCE OFFICER GRANT	0	102,180	0	0
0244.0415	BICYCLE SAFETY INITIATIVE GRANT	0	1,139	0	0
0244.0416	COPS GRANT	10,986	0	0	0
0244.0417	DMV-ANIMAL FRIENDLY PLATES	200	91	0	150
0244.0418	VDEM-HOMELAND DEFENSE 2003-I	0	0	0	0
0244.0419	VDEM-HOMELAND DEFENSE 2003-II	0	0	0	0
Total: OTHER CATEGORICAL AID		821,734	936,941	869,300	894,250
FEDERAL CATEGORICAL AID					
0245.0001	LLEBG - 1998	0	0	0	0
0245.0002	LLEBG - 2000	0	0	0	0
0245.0003	LLEBG - 1999	0	0	0	0
0245.0004	HUD-SPECIAL PROJECTS (TOURISM)	96,207	0	0	0
0245.0005	LLEBG - 2001	10,061	0	0	0
0245.0006	DCJS 03-A4091BY99	0	4,588	0	0
0245.0007	USDOT AL03-12-59912	0	3,367	0	0
0245.0008	ALL-HAZARDS EMER OPER GRANT	0	6,174	0	0
0245.0009	DOJ EQUIPMENT GRANT - 1999	0	3,778	0	0
0245.0010	DOJ EQUIPMENT GRANT - 2000	0	5,398	0	0
0245.0011	DOJ EQUIPMENT GRANT - 2001	0	5,416	0	0
0245.0012	DOJ EQUIPMENT GRANT - 2002	0	12,350	0	0
0245.0013	LLEBG - 2003	0	5,393	0	0
0245.0015	AL03-56-59856	0	0	0	0
0245.0016	SC04-51-50551	0	0	0	0
Total: FEDERAL CATEGORICAL AID		106,268	46,464	0	0
NON-REVENUE RECEIPTS					
0410.0004	RECOVERIES & REBATES	1,031	10	0	0
0410.0005	SALES TAX PROCESS	737	209	0	0
0410.0010	PROCEEDS FROM BOND ISSUE	1,498,900	0	0	0
0410.0015	PROCEEDS FROM FINANCING	0	0	2,306,000	2,449,500

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
Total: NON-REVENUE RECEIPTS		1,500,668	218	2,306,000	2,449,500
TRANSFERS					
0510.0001	ELECTRIC FUND TRANSFER	1,066,000	1,467,000	1,467,000	1,557,400
0510.0003	WATER & SEWER TRANSFER	10	0	0	0
0510.0004	CAPITAL PROJECTS TRANSFER	1,050,070	0	0	0
0510.0005	A-1 ALTERNATE TRANSFER	0	35,098	0	0
0510.0007	LIBRARY IMPROVEMENT TRANS	28,636	0	0	0
0510.0008	CEMETERY TRANSFER	13,895	7,876	0	0
0510.0010	TRANSFER FROM LIFE INS-RET EMPL	0	0	0	0
Total: TRANSFERS		2,158,610	1,509,974	1,467,000	1,557,400
Total for Fund 10		15,535,649	13,470,698	16,334,600	17,196,050

***GENERAL
FUND***

EXPENDITURES

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
CITY COUNCIL					
1101.1000	COMPENSATION-COUNCIL	22,500	22,167	22,500	22,500
1101.2010	FICA	1,722	1,696	1,700	1,700
1101.2017	WORKER'S COMP INSURANCE	22	26	50	50
1101.3300	POSTAGE	242	197	300	200
1101.3305	COMMUNICATIONS	320	245	500	400
1101.3360	TRAVEL & TRAINING	2,597	2,426	2,500	2,500
1101.3595	MISCELLANEOUS EXPENSE	4,702	7,728	6,400	6,000
Total: CITY COUNCIL		32,105	34,485	33,950	33,350
CITY CLERK/CLERK COUNCIL					
1102.1000	COMPENSATION-CLERK	6,020	6,321	6,500	6,800
1102.2010	FICA	460	484	500	500
1102.2585	REPAIR/MAINT-OFFICE EQUIP	0	0	0	0
1102.3630	SUPPLIES	275	43	500	500
1102.3710	COMPUTER SUPPLIES	0	0	200	500
1102.4079	COMPUTER REPLACEMENTS	0	1,278	0	0
Total: CITY CLERK/CLERK COUNCIL		6,755	8,125	7,700	8,300
OTHER EXPENSE					
1103.3135	CODIFICATION OF ORDINANCE	587	368	1,000	1,000
Total: OTHER EXPENSE		587	368	1,000	1,000
CITY MANAGER					
1204.1000	COMPENSATION	63,518	59,693	64,100	65,600
1204.1010	COMPENSATION-SECRETARIES	0	0	0	0
1204.1020	COMPENSATION-TEMP HELP	304	0	400	400
1204.2010	FICA	4,396	4,530	4,900	5,000
1204.2011	VRS	7,921	9,279	9,100	11,500
1204.2012	HOSPITAL INSURANCE	6,148	7,175	5,600	8,500
1204.2014	LIFE INSURANCE	1,142	740	0	1,000
1204.2017	WORKER'S COMP INSURANCE	45	52	100	100
1204.2021	SAFETY AWARDS	160	160	160	200
1204.2022	SUPPLEMENTAL RETIRE-ICMA	1,438	457	1,600	1,600
1204.2027	DENTAL INSURANCE	181	268	600	600
1204.2585	REPAIR/MAINT-OFFICE EQUIP	0	0	300	200
1204.3109	TELECOMMUNICATIONS CONSULTANT	0	158	0	0

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1204.3300	POSTAGE	894	249	500	500
1204.3305	COMMUNICATIONS	3,522	3,688	2,300	3,500
1204.3360	TRAVEL & TRAINING	2,651	3,491	3,500	3,000
1204.3535	DUES & ASSOC MEMBERSHIPS	2,189	1,707	2,000	2,000
1204.3595	MISCELLANEOUS EXPENSE	0	0	1,000	600
1204.3630	OFFICE SUPPLIES	694	1,471	1,000	1,000
1204.3670	GASOLINE & OIL	236	332	500	600
1204.3675	VEHICLE SUPPLY & PARTS	946	105	300	300
1204.3695	BOOKS & SUBSCRIPTIONS	1,084	1,193	1,200	1,100
1204.3710	COMPUTER SUPPLIES	756	479	500	500
1204.4079	COMPUTER REPLACEMENTS	0	1,278	0	2,500
1204.4080	COMPUTER-LAPTOP	1,889	0	0	0
1204.4306	PURCHASE OF VEHICLE	0	17,725	0	0
Total: CITY MANAGER		100,111	114,230	99,660	110,300

PERSONNEL

1205.1000	COMPENSATION	30,713	28,829	31,900	32,900
1205.1005	PAY PLAN ADJUSTMENT	0	0	0	30,000
1205.1010	COMPENSATION - PART TIME	0	0	0	5,000
1205.2010	FICA	2,206	2,166	2,400	3,300
1205.2011	VRS	4,009	4,259	4,500	5,800
1205.2012	HOSPITAL INSURANCE	2,063	2,525	2,800	2,800
1205.2014	LIFE INSURANCE	179	1	0	0
1205.2017	WORKER'S COMP INSURANCE	22	52	50	50
1205.2018	EMPLOYEE ASSISTANCE PROG	2,830	2,442	2,700	2,900
1205.2019	EMPLOYEE RECOGNITION	13,376	6,693	11,000	10,000
1205.2020	HEPATITIS B VACCINATIONS	1,033	459	1,000	1,000
1205.2021	SAFETY AWARDS	118	160	200	200
1205.2024	TRAINING MATERIAL/SUPPLY	0	784	1,300	1,000
1205.2026	SECTION 125 TESTING	0	0	700	700
1205.2027	PAY CLASS STUDY	0	28	5,000	0
1205.2030	WELLNESS PROGRAM	1,023	437	5,100	1,500
1205.2585	REPAIR/MAINT-OFFICE EQUIP	73	80	300	300
1205.3019	CONSULTING SERVICES	0	0	3,000	11,000
1205.3024	COBRA COMPLIANCE FEE	1,690	0	2,500	2,500
1205.3026	CREDIT REPORT/CRIMIN HIST	1,343	2,126	2,300	2,300

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1205.3040	INSURANCE CONSULTING	6,300	6,700	5,300	22,000
1205.3050	MEDICAL EXAMINATIONS	5,096	7,765	6,000	6,000
1205.3054	WORKFORCE TRAINING	0	0	4,000	2,500
1205.3055	PROFESSIONAL SERVICES	440	2,953	0	3,000
1205.3155	PRINTING & BINDING	1,885	638	3,000	3,000
1205.3160	ADVERTISING	11,196	6,743	12,000	9,000
1205.3300	POSTAGE	460	549	500	500
1205.3305	COMMUNICATIONS	515	1,564	1,600	1,600
1205.3360	TRAVEL & TRAINING	273	1,044	2,000	1,500
1205.3535	DUES & ASSOC MEMBERSHIPS	238	390	400	400
1205.3630	OFFICE SUPPLIES	2,481	2,340	2,000	3,000
1205.3710	COMPUTER SUPPLIES	579	1,278	1,900	500
1205.4079	COMPUTER REPLACEMENTS	0	0	0	1,500
1205.4266	OFFICE FURNITURE	0	0	0	1,250
1205.4297	PRINTER REPLACEMENT	0	0	2,500	0
Total: PERSONNEL		90,139	83,006	117,950	169,000

CITY ATTORNEY

1206.1000	COMPENSATION-CTY ATTORNEY	25,655	26,938	27,600	27,600
1206.2010	FICA	1,647	1,702	2,100	2,100
1206.2012	HOSPITAL INSURANCE	3,295	3,507	4,200	4,200
1206.2017	WORKER'S COMP INSURANCE	0	0	0	50
1206.3095	LEGAL FEES	8,771	692	25,000	15,000
1206.3105	SPECIAL FEES	39,004	27,408	30,000	40,000
1206.3360	TRAVEL & TRAINING	1,223	701	1,500	1,500
1206.3535	DUES & SUBSCRIPTIONS	1,055	984	500	500
1206.3695	BOOKS & PUBLICATIONS	1,545	520	1,600	1,600
Total: CITY ATTORNEY		82,194	62,452	92,500	92,550

INDEPENDENT AUDITOR

1207.3085	AUDIT OF ACCOUNTS	30,174	29,500	29,700	32,300
Total: INDEPENDENT AUDITOR		30,174	29,500	29,700	32,300

COMMISSIONER OF REVENUE

1208.1000	COMPENSATION	57,522	75,795	78,300	83,500
1208.1010	COMPENSATION-ASSISTANT	19,851	0	0	0
1208.1020	COMPENSATION-TEMP HELP	9,605	10,112	10,000	10,000

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1208.2010	FICA	6,481	6,531	6,800	6,900
1208.2011	VRS	10,366	10,913	11,200	14,100
1208.2012	HOSPITAL INSURANCE	3,295	4,208	8,400	4,200
1208.2014	LIFE INSURANCE	462	0	0	0
1208.2017	WORKER'S COMP INSURANCE	45	52	100	100
1208.2021	SAFETY AWARDS	198	198	200	200
1208.2585	REPAIR/MAINT-OFFICE EQUIP	1,992	1,992	2,200	2,200
1208.3160	ADVERTISING	137	214	275	300
1208.3241	DATA PROCESSING SERVICE	2,887	3,117	3,000	3,000
1208.3300	POSTAGE	1,611	2,239	2,500	2,500
1208.3305	COMMUNICATIONS	3,304	2,361	3,000	2,500
1208.3360	TRAVEL & TRAINING	1,485	1,512	1,825	1,800
1208.3535	DUES & ASSOC MEMBERSHIPS	310	418	300	300
1208.3630	OFFICE SUPPLIES	1,343	1,531	1,500	1,500
1208.3710	COMPUTER SUPPLIES	1,906	2,008	2,000	2,000
1208.4079	COMPUTER REPLACEMENTS	0	0	0	3,000
1208.4297	PRINTER REPLACEMENT	0	2,243	0	3,500
Total: COMMISSIONER OF REVENUE		122,798	125,443	131,600	141,600

BOARD ASSESSORS

1209.3130	REASSESSMENT EXPENSE	75,966	2,625	0	0
1209.3300	POSTAGE	1,177	0	0	0
1209.3630	OFFICE SUPPLIES	721	1	0	0
Total: BOARD ASSESSORS		77,864	2,626	0	0

TREASURER

1210.1000	COMPENSATION	68,600	119,672	123,200	125,900
1210.1010	COMPENSATION-OFFICE ASST	53,029	0	0	0
1210.1020	COMPENSATION-TEMP HELP	11,520	10,976	8,700	8,700
1210.2010	FICA	9,881	9,825	10,100	10,300
1210.2011	VRS	16,277	17,245	17,600	22,000
1210.2012	HOSPITAL INSURANCE	10,364	13,341	14,000	14,000
1210.2013	HOSPITAL INS-RETIRED EMP	0	0	0	0
1210.2014	LIFE INSURANCE	722	0	0	0
1210.2017	WORKER'S COMP INSURANCE	89	104	200	200
1210.2021	SAFETY AWARDS	358	358	300	300
1210.2585	REPAIR/MAINT-OFFICE EQUIP	1,539	1,054	1,500	1,500

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1210.3160	ADVERTISING	486	561	700	700
1210.3241	DATA PROCESSING SERVICE	605	2,627	2,000	2,000
1210.3242	DMV HOOK-UP	0	0	0	0
1210.3300	POSTAGE	6,558	8,529	9,000	9,000
1210.3305	COMMUNICATIONS	1,767	2,438	1,800	1,800
1210.3330	SURETY BOND	710	0	0	0
1210.3360	TRAVEL & TRAINING	60	0	1,000	1,000
1210.3535	DUES & ASSOC MEMBERSHIPS	170	170	200	200
1210.3605	ANIMAL LICENSES	304	324	325	325
1210.3620	DECALS	2,403	1,926	2,500	2,500
1210.3630	OFFICE SUPPLIES	2,028	1,922	1,800	1,800
1210.3632	CIGARETTE STAMPS	5,403	5,684	7,000	6,000
1210.3710	COMPUTER SUPPLIES	3,383	3,970	5,000	4,000
1210.4079	COMPUTER REPLACEMENTS	0	0	6,500	0
1210.4297	PRINTER REPLACEMENT	0	0	5,500	0
Total: TREASURER		196,256	200,725	218,925	212,225

FINANCE OFFICE

1211.1000	COMPENSATION	54,294	46,830	63,300	70,000
1211.1010	COMPENSATION-PART TIME	22,445	3,352	0	4,500
1211.1020	COMPENSATION-OVERTIME	0	0	0	0
1211.2010	FICA	4,443	3,929	4,800	5,700
1211.2011	VRS	7,067	6,919	9,000	12,200
1211.2012	HOSPITAL INSURANCE	4,336	5,050	7,000	7,000
1211.2013	HOSPITAL INS-RETIRED EMP	3,212	4,774	4,100	4,300
1211.2014	LIFE INSURANCE	324	0	0	0
1211.2017	WORKER'S COMP INSURANCE	45	52	100	100
1211.2021	SAFETY AWARDS	320	320	500	500
1211.2585	REPAIR/MAINT-OFFICE EQUIP	645	1,503	1,000	500
1211.2655	REPAIRS/MAINTENANCE-VEHICLES	140	0	300	300
1211.3010	BOND PAYING AGENT FEE	1,075	1,285	400	750
1211.3040	INSURANCE CONSULTING	15,695	14,317	10,400	12,400
1211.3087	MISC ACCOUNTING SERVICES	11,163	8,645	7,500	7,500
1211.3129	SOFTWARE/HARDWARE MAINT	6,106	6,351	17,000	28,000
1211.3131	NETWORK MAINTENANCE	6,538	6,362	7,000	9,000
1211.3155	PRINTING & BINDING	1,853	2,842	2,400	2,800

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1211.3240	DATA PROCESSING SUPPLIES	3,696	2,416	6,000	4,000
1211.3300	POSTAGE	28,320	2,844	3,000	3,000
1211.3305	COMMUNICATIONS	8,462	10,317	6,200	6,200
1211.3350	LEASE OF EQUIPMENT	5,428	5,713	6,100	6,100
1211.3360	TRAVEL & TRAINING	5,577	5,401	10,000	8,000
1211.3510	SALES TAX PAYMENTS	651	180	1,000	1,200
1211.3525	VHDA EXPENDITURES	0	1	0	0
1211.3535	DUES & ASSOC MEMBERSHIPS	615	655	1,000	1,000
1211.3630	OFFICE SUPPLIES	3,348	3,790	4,000	4,000
1211.3670	GASOLINE & OIL	0	0	200	200
1211.3695	BOOKS & SUBSCRIPTIONS	246	147	600	600
1211.3711	COMPUTER SUPPLY-FINANCE	860	1,826	1,200	1,200
1211.4011	ADVANTAGE SERVER SOFTWARE	0	0	0	0
1211.4078	COMMUNICATION SYSTEM	0	0	0	0
1211.4079	COMPUTER REPLACEMENTS	12,558	6,851	3,000	2,500
1211.4080	COMPUTER-LAPTOP	0	0	0	2,500
1211.4086	COMPUTER CABINET	0	0	4,000	0
1211.4095	DIGITAL IMAGING PILOT PROGRAM	347	0	0	0
1211.4137	FILE SERVER REPLACEMENT	10,855	8,549	12,000	12,000
1211.4145	FINANCE/BILLING SOFTWARE	0	45,678	250,000	0
1211.4204	LASER PRINTER	0	0	0	0
1211.4208	LAN/WAN UPGRADE	9,341	0	0	0
1211.4211	LCD PROJECTOR	0	0	4,500	0
1211.4259	OFFICE XP UPGRADE	0	0	0	17,000
1211.4266	OFFICE FURNITURE	0	4,937	0	0
1211.4279	PBX WITH VOICE OVER IP	0	0	0	130,000
1211.4288	PIX FIREWALL	0	0	0	3,000
1211.4297	PRINTER REPLACEMENT	0	0	5,500	0
1211.4306	PURCHASE OF VEHICLE	17,946	0	0	0
1211.4453	TAPE BACKUP DEVICE	0	0	0	0
1211.4505	UPGRADE COMPUTER SYSTEM	1,731	0	0	0
1211.4528	VOICE MAIL SYSTEM	0	11,683	0	0
1211.4613	WIRELESS NETWORK	0	0	0	70,000
Total: FINANCE OFFICE		249,682	223,517	453,100	438,050

OTHER GENERAL/FINANCIAL ADMIN

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1212.3175	GENERAL CITY ADVERTISING	8,259	13,265	8,000	8,000
1212.3534	DUES-VA INSTITUTE OF GOVT	500	500	500	500
1212.3538	DUES-BEDFORD MEMORIAL	0	0	100	100
1212.3540	DUES-CNTRL VA PLAN DIST	2,520	2,835	3,141	3,150
1212.3542	DUES-VA MUNICIPAL LEAGUE	3,436	3,428	3,500	3,500
1212.3543	GRANT-ADULT CTR-HLTH FND	1,800	1,900	0	0
Total: OTHER GENERAL/FINANCIAL ADMIN		16,515	21,928	15,241	15,250

ELECTORAL BOARD

1313.1000	COMPENSATION-BOARD MEMBRS	4,638	4,638	4,700	4,700
1313.2510	EQUIP MAINTENANCE/REPAIR	0	0	500	1,300
1313.3160	ADVERTISING	173	162	200	200
1313.3300	POSTAGE	416	378	850	600
1313.3305	COMMUNICATIONS	695	725	600	600
1313.3360	TRAVEL & TRAINING	1,609	2,565	2,500	2,500
1313.3535	DUES & ASSOC MEMBERSHIPS	65	65	65	115
1313.3600	MISC EXP-BOARD SECRETARY	0	46	100	100
1313.3625	ELECTION EXPENSE	5,501	3,062	6,500	6,500
1313.3630	OFFICE SUPPLIES	453	423	500	500
1313.4615	VOTING MACHINES	0	0	0	50,000
Total: ELECTORAL BOARD		13,551	12,064	16,515	67,115

REGISTRAR

1314.1000	COMPENSATION-REGISTRAR	28,564	28,386	28,000	28,300
1314.1010	COMPENSATION-ASST REGIST	1,019	634	1,500	1,000
1314.2010	FICA	2,270	2,226	2,300	2,300
1314.2011	VRS	3,774	3,984	4,000	4,900
1314.2014	LIFE INSURANCE	195	0	0	0
1314.2017	WORKER'S COMP INSURANCE	22	0	0	50
1314.2021	SAFETY AWARDS	80	80	80	80
1314.3360	TRAVEL & TRAINING	1,876	262	1,200	1,300
1314.4079	COMPUTER REPLACEMENTS	0	0	0	1,500
Total: REGISTRAR		37,799	35,571	37,080	39,430

CIRCUIT COURTS

2115.3224	SHARE OF CO CIRCUIT COURT	4,765	4,628	6,000	6,100
Total: CIRCUIT COURTS		4,765	4,628	6,000	6,100

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
GENERAL DISTRICT COURT					
2116.3226	SHARE CO DISTRICT COURT	1,060	883	1,200	1,200
Total: GENERAL DISTRICT COURT		1,060	883	1,200	1,200
MAGISTRATES					
2117.3229	SHARE MAGISTRATE'S OFFICE	184	167	200	300
Total: MAGISTRATES		184	167	200	300
JUVENILE/DOMESTIC RELATIONS					
2118.3228	SHARE CO JUVENILE/DOM REL	1,710	1,654	1,500	1,500
Total: JUVENILE/DOMESTIC RELATIONS		1,710	1,654	1,500	1,500
CLERK OF CIRCUIT COURT					
2119.3225	SHARE OF CO CIRCUIT CLERK	-2,826	-1,986	11,700	0
Total: CLERK OF CIRCUIT COURT		-2,826	-1,986	11,700	0
COMMONWEALTH ATTORNEY					
2221.3105	SPECIAL FEES	4,200	4,200	4,200	4,200
2221.3219	VICTIM WITNESS COORD OFF	1,217	957	1,800	2,000
2221.3223	SHARE OF ATTORNEY'S OFF	12,449	12,099	11,800	12,900
Total: COMMONWEALTH ATTORNEY		17,866	17,256	17,800	19,100
SHERIFF					
3120.3221	SHARE CO SHERIFF'S DEPT	173,073	154,355	160,000	198,200
Total: SHERIFF		173,073	154,355	160,000	198,200
POLICE DEPARTMENT					
3122.1000	COMPENSATION	385,366	785,584	860,600	909,700
3122.1010	COMPENSATION-POLICE	434,194	2,249	0	0
3122.1020	COMPENSATION-OFF ASSIST	36,672	0	0	0
3122.1030	COMPENSATION-PART TIME	7,426	9,368	10,500	9,500
3122.1040	COMPENSATION-SHOP LABOR	659	0	450	0
3122.1050	COMPENSATION-COURT ATTEND	2,407	3,037	3,300	3,300
3122.1060	COMPENSATION-OVERTIME	17,836	13,665	15,000	15,000
3122.1070	OVERTIME - SPECIAL EVENTS	6,747	10,256	6,000	8,000
3122.2010	FICA	61,359	64,337	68,700	72,400
3122.2011	VRS	110,796	114,662	122,600	159,200
3122.2012	HOSPITAL INSURANCE	72,435	91,498	96,800	96,800
3122.2013	HOSPITAL INS-RETIRED EMP	3,553	4,433	4,100	4,300

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
3122.2014	LIFE INSURANCE	4,966	29	0	0
3122.2016	UNEMPLOYMENT COMPENSATION	0	11	0	0
3122.2017	WORKER'S COMP INSURANCE	6,036	8,014	15,800	19,000
3122.2021	SAFETY AWARDS	1,553	1,713	1,900	1,900
3122.2505	ELECTRONIC EQUIP MAINT	7,998	5,437	5,400	5,400
3122.2518	TRAINING FACILITY EXPENSE	4,013	2,530	2,800	2,800
3122.2555	RADIO MAINTENANCE	307	4,651	5,000	4,500
3122.2660	AUTO REPAIR O'SIDE GARAGE	2,239	-66	4,000	3,000
3122.3025	CORONER'S FEES	0	0	250	250
3122.3050	MEDICAL EXAMINATIONS	50	0	400	400
3122.3059	EXAMINATIONS	0	248	550	550
3122.3128	SOFTWARE MAINTENANCE	0	1,907	3,600	3,900
3122.3245	ELECTRIC-FIRE ARMS RANGE	0	0	250	250
3122.3300	POSTAGE	382	506	500	500
3122.3305	COMMUNICATIONS	10,062	8,526	10,800	12,500
3122.3327	PROF LIABILITY INSURANCE	9,068	9,068	9,100	9,100
3122.3360	TRAVEL & TRAINING	14,826	8,243	19,000	16,000
3122.3535	DUES & ASSOC MEMBERSHIPS	370	605	600	700
3122.3550	INVESTIGATIVE FUND	4,308	1,301	4,750	3,000
3122.3551	INVESTIGATOR EQUIPMENT	678	1,371	1,500	1,500
3122.3552	ASSET FORFEITURE EXPEND	8,774	2,174	10,000	4,000
3122.3578	DEER CONTROL PROGRAM	0	7,194	8,000	8,000
3122.3585	CRIME PREVENTION WATCH	0	0	1,500	1,500
3122.3587	YOUTH CONNECTIONS DANCE	0	0	950	0
3122.3590	DARE-CITY EXPENDITURES	0	0	2,200	2,000
3122.3630	OFFICE SUPPLIES	2,869	3,269	3,500	4,000
3122.3653	MATERIALS/SUPPLIES	3,158	2,458	2,800	3,000
3122.3670	GASOLINE & OIL	14,027	17,190	15,000	18,000
3122.3672	UNCLAIMED PROPERTY	0	-8	0	0
3122.3675	VEHICLE SUPPLY & PARTS	4,362	4,382	6,000	6,000
3122.3680	UNIFORMS & EQUIPMENT	15,657	16,108	16,000	16,000
3122.3695	BOOKS & SUBSCRIPTIONS	1,482	1,790	1,500	1,500
3122.3735	TIRES & TUBES	1,824	2,987	2,500	2,500
3122.3740	GARAGE MATERIALS/SUPPLY	314	479	500	500
3122.3851	LLEBG 99-A1191LO97	0	0	0	0
3122.3852	LLEBG 98-LBVX6757	0	0	0	0

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
3122.3853	LLEBG 01-B1191LO00	4,166	4,962	0	0
3122.3854	LLEBG 99-LBVX8905	10,253	0	0	0
3122.3855	LLEBG 2001-LB-BX-3083	6,882	0	0	0
3122.3856	BICYCLE SAFETY INITIATIVE GRANT	1,139	0	0	0
3122.3857	DCJS 03-A4091BY99	0	4,588	0	0
3122.3858	DMV HIGHWAY SAFETY GRANTS	0	3,691	0	0
3122.3859	ALL-HAZARDS EMERG OPER GRANT	0	0	0	0
3122.3860	DOJ EQUIPMENT GRANT - 1999	0	3,778	0	0
3122.3861	DOJ EQUIPMENT GRANT - 2000	0	0	0	0
3122.3862	DOJ EQUIPMENT GRANT - 2001	0	0	0	0
3122.3863	DOJ EQUIPMENT GRANT - 2002	0	0	0	0
3122.3864	LLEBG 03-C1191LO02	0	0	0	0
3122.3865	VDEM-HOMELAND DEFENSE-2003	0	0	0	0
3122.3866	2003CKWX0194	0	0	0	0
3122.3867	VDEM-HOMELAND DEFENSE 2003-II	0	0	0	0
3122.4016	ALTERNATE LIGHT SOURCE	0	0	0	15,000
3122.4032	AUTO ELECTRIC DEFIBR (AED)	12,256	0	0	0
3122.4043	BALLISTIC VESTS	5,000	0	0	3,000
3122.4079	COMPUTER REPLACEMENTS	0	0	3,200	6,000
3122.4116	EMERGENCY RESP TEAM EQUIP	0	0	10,000	0
3122.4193	INVESTIGATOR VEHICLES	0	17,054	0	0
3122.4243	MOBILE VIDEO CAMERA	4,240	8,580	0	0
3122.4266	OFFICE RENOVATIONS	5,030	0	0	0
3122.4299	PUBLIC SAFETY FACILITY	0	7,990	1,790,000	1,840,000
3122.4490	2 POLICE VEHICLES	45,672	45,328	45,000	46,000
Total: POLICE DEPARTMENT		1,353,411	1,307,176	3,192,900	3,340,450

FIRE DEPARTMENT

3223.1000	COMPENSATION-FIRE CHIEF	11,590	11,762	11,900	11,900
3223.1010	COMPENSATION-FIREMEN	11,100	11,331	20,300	20,300
3223.2010	FICA	2,156	2,351	2,500	2,500
3223.2011	VRS	554	836	0	0
3223.2012	HOSPITAL INSURANCE	620	1,100	0	0
3223.2014	LIFE INSURANCE	21	0	0	0
3223.2016	UNEMPLOYMENT COMPENSATION	35	81	0	0
3223.2017	WORKER'S COMP INSURANCE	1,341	1,821	3,500	3,500

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
3223.2535	MAINT-BUILDINGS & GROUNDS	31,171	30,623	25,000	25,000
3223.2655	REPAIR/MAINT-VEHICLES	6,087	12,639	12,000	10,000
3223.3050	MEDICAL EXAMINATIONS	4,684	5,512	5,500	5,500
3223.3163	FIRE PREVENTION	1,016	1,298	500	800
3223.3250	ELECTRIC-FIRE DEPARTMENT	0	606	12,300	12,300
3223.3285	WATER/SEWER-FIRE DEPARTMENT	0	178	1,900	1,900
3223.3305	COMMUNICATIONS	1,499	2,727	1,400	3,000
3223.3315	RADIO COMMUNICATIONS	3,892	5,262	5,000	5,500
3223.3320	ACCIDENT INSURANCE	500	5,784	5,800	5,800
3223.3325	HAZARD & LIABILITY INS	0	0	0	0
3223.3360	TRAVEL & TRAINING	308	406	500	2,000
3223.3370	STATE AID FIRE TRAINING	8,998	0	12,000	12,000
3223.3417	CONTRIB FIRE TRAINING CTR	0	0	1,500	1,500
3223.3653	MATERIALS/SUPPLIES	932	3,792	4,000	5,000
3223.3655	MATERIAL/SUPPLY-EQUIPMENT	6,611	11,158	10,000	10,000
3223.3670	GASOLINE & OIL	4,250	4,698	5,000	5,000
3223.3675	VEHICLE SUPPLY & PARTS	7,158	6,380	8,000	7,000
3223.3685	PERSONNEL EQUIPMENT	3,804	4,029	5,000	5,000
3223.3690	TURN OUT GEAR	5,019	17,962	12,000	12,000
3223.3695	BOOKS & SUBSCRIPTIONS	304	394	500	600
3223.3716	ISO EQUIPMENT	0	0	0	1,000
3223.3717	SPECIAL OPERATIONS EQUIPMENT	0	0	0	3,000
3223.3735	TIRES & TUBES	890	1,331	1,500	1,000
3223.3745	HAND TOOL REPLACEMENT	238	503	1,000	1,000
3223.3750	PAGER REPLACEMENT	848	932	1,000	1,000
3223.4012	AIR LIFTING BAGS	0	0	0	0
3223.4077	COMPRESSOR SYSTEM	42,239	0	0	0
3223.4080	COMPUTERS	0	16,928	0	0
3223.4154	FIRE HOUSE FLOOR	0	1,000	0	0
3223.4161	FREEDOM PACK RESCUE TOOL	9,400	0	0	0
3223.4390	VEHICLE REPLACE/RECERTIFY	0	0	0	0
3223.4440	SCBA REPLACEMENT	0	0	50,000	52,000
3223.4459	THERMAL IMAGING CAMERA	20,700	0	0	0
3223.4531	WASHER & DRYER	0	2,098	0	0
3223.4623	REPLACE MANPOWER VEHICLE	0	0	0	39,000
3223.4624	REPLACE BRUSH TRUCK 1	0	0	0	65,500

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
3223.4625 INTERCOM SYSTEM	0	0	0	8,000
Total: FIRE DEPARTMENT	187,966	165,522	219,600	339,600

FIRE INSPECTOR

3224.1000 COMPENSATION-FIRE INSPECT	1,926	0	0	0
3224.2010 FICA	147	0	0	0
3224.2017 WORKER'S COMP INSURANCE	0	0	0	0
3224.2021 SAFETY AWARDS	0	0	0	0
3224.3595 MISCELLANEOUS EXPENSE	0	0	0	0
Total: FIRE INSPECTOR	2,074	0	0	0

AMBULANCE/RESCUE SERVICE

3225.3415 CONTRIB BEDFORD LIFESAV'G	12,760	19,826	20,000	20,000
Total: AMBULANCE/RESCUE SERVICE	12,760	19,826	20,000	20,000

COUNTY/CITY JAIL COST

3326.3190 BOARD & CARE OF PRISONERS	0	537	2,800	1,000
3326.3192 REGIONAL JAIL OPERATIONS	17,694	67,344	90,600	87,600
Total: COUNTY/CITY JAIL COST	17,694	67,881	93,400	88,600

PROBATION OFFICE

3327.3218 JUVENILE SECURE DETENTION CENTER	0	18,987	20,000	73,900
3327.3222 SHARE JUVENILE COURT SRVC	2,243	7,301	10,100	7,000
Total: PROBATION OFFICE	2,243	26,288	30,100	80,900

CODE ENFORCEMENT/SAFETY/PLAN

3428.1000 COMPENSATION	94,844	183,194	200,300	213,000
3428.1010 COMPENSATION-WAGES	52,448	0	0	0
3428.2010 FICA	10,642	13,586	15,300	16,300
3428.2011 VRS	19,138	26,567	28,500	37,300
3428.2012 HOSPITAL INSURANCE	12,459	20,828	21,000	21,000
3428.2014 LIFE INSURANCE	764	0	0	0
3428.2017 WORKER'S COMP INSURANCE	537	468	900	1,300
3428.2021 SAFETY AWARDS	240	400	400	400
3428.2028 MOVING COSTS	0	0	0	0
3428.2050 SAFETY TRAINING VIDEOS	-248	0	0	0
3428.2510 EQUIP MAINTENANCE/REPAIR	750	650	500	500
3428.2555 RADIO MAINTENANCE	0	82	500	500

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
3428.2660	AUTO REPAIR O'SIDE GARAGE	558	513	0	300
3428.3129	SOFTWARE/HARDWARE MAINTENANCE	0	0	650	750
3428.3150	DEMOLITION OF DWELLING	24,780	6,981	8,500	2,000
3428.3300	POSTAGE	901	898	1,000	2,500
3428.3305	COMMUNICATIONS	5,723	4,852	4,600	4,600
3428.3360	TRAVEL & TRAINING	1,559	1,477	1,500	1,000
3428.3475	CDBG GRANT EXPENDITURES	20	0	0	0
3428.3535	DUES & ASSOC MEMBERSHIPS	2,268	2,399	1,500	1,500
3428.3616	CITY CALENDAR	0	0	4,000	6,000
3428.3630	OFFICE SUPPLIES	3,369	2,491	3,000	2,500
3428.3635	CODE BOOKS & SOFTWARE	0	0	1,200	1,200
3428.3670	GASOLINE & OIL	268	470	500	600
3428.3675	VEHICLE SUPPLY & PARTS	0	135	200	200
3428.3695	BOOKS & SUBSCRIPTIONS	296	1,836	1,500	1,000
3428.3735	TIRES & TUBES	0	200	200	100
3428.3754	PLAT SPLIT FEES	0	946	0	300
3428.4056	BLDG PERMIT SOFTWARE	0	0	0	0
3428.4079	COMPUTER REPLACEMENTS	982	6,040	3,500	3,000
3428.4176	GEOGRAPHIC INFO SYSTEM	0	0	112,000	55,000
3428.4266	OFFICE FURNITURE	0	0	0	1,500
3428.4308	REFURBISH VEHICLE	0	0	0	0
3428.4415	REPLACE VEHICLE	0	0	0	20,000
3428.4627	COLOR LASER PRINTER	0	0	0	2,500
Total: CODE ENFORCEMENT/SAFETY/PLAN		232,296	275,011	411,250	396,850

ANIMAL CONTROL

3529.1000	COMPENSATION	31,462	30,039	35,500	37,300
3529.1010	COMPENSATION-CONTROL OT	594	1,232	1,200	1,200
3529.2010	FICA	2,325	2,461	2,800	2,900
3529.2011	VRS	3,978	4,100	5,100	6,500
3529.2012	HOSPITAL INSURANCE	3,247	3,887	4,200	4,200
3529.2014	LIFE INSURANCE	173	0	0	0
3529.2017	WORKER'S COMP INSURANCE	134	156	400	500
3529.2021	SAFETY AWARDS	80	80	100	100
3529.2535	MAINT-BUILDINGS & GROUNDS	1,329	1,394	0	1,000
3529.2555	RADIO MAINTENANCE	0	200	200	200

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
3529.2660	AUTO REPAIR O'SIDE GARAGE	0	412	800	500
3529.3083	ANIMAL SPAY/NEUTER FEES	0	0	300	300
3529.3214	SHARE CO ANIMAL SHELTER	0	0	11,100	13,000
3529.3249	ELECTRIC-DOG POUND	0	0	0	1,000
3529.3289	WATER-DOG POUND	0	0	0	200
3529.3293	REFUSE TIPPING FEE	125	135	0	150
3529.3300	POSTAGE	0	0	0	0
3529.3630	OFFICE SUPPLIES	160	36	200	200
3529.3653	MATERIALS/SUPPLIES	1,388	1,555	800	1,500
3529.3670	GASOLINE & OIL	653	766	850	850
3529.3675	VEHICLE SUPPLY & PARTS	25	260	450	450
3529.3735	TIRES & TUBES	0	347	270	300
3529.4415	REPLACE VEHICLE	19,240	0	0	0
Total: ANIMAL CONTROL		64,913	47,060	64,270	72,350
MEDICAL EXAMINER					
3530.3025	CORONER'S FEES	100	100	0	0
Total: MEDICAL EXAMINER		100	100	0	0
EMERGENCY SERVICES					
3531.2555	RADIO MAINTENANCE	0	0	100	100
3531.3305	COMMUNICATIONS	21	1,418	1,200	1,200
3531.3360	TRAVEL & TRAINING	324	0	900	900
3531.3535	DUES & ASSOC MEMBERSHIPS	0	0	100	100
3531.3653	MATERIALS/SUPPLIES	967	926	1,500	1,500
Total: EMERGENCY SERVICES		1,312	2,344	3,800	3,800
DISPATCH & COMMUNICATION					
3532.1000	COMPENSATION-DISPATCHERS	63,112	652	0	0
3532.1010	COMPENSATION-OVERTIME	3,308	92	0	0
3532.2010	FICA	4,856	114	0	0
3532.2011	VRS	8,154	0	0	0
3532.2012	HOSPITAL INSURANCE	8,299	0	0	0
3532.2014	LIFE INSURANCE	383	0	0	0
3532.2017	WORKER'S COMP INSURANCE	45	0	0	0
3532.2021	SAFETY AWARDS	160	0	0	0
3532.2573	REPAIRS-HELM ST BLDG	0	0	300	300

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
3532.3251	ELECTRIC-HELMS STREET	0	0	800	800
3532.3305	COMMUNICATIONS	304	309	0	300
3532.3307	BREMS	55	335	500	900
3532.3360	TRAVEL & TRAINING	0	0	0	0
3532.3815	COMMUNICATION CTR OPER	30,117	50,521	10,000	21,900
Total: DISPATCH & COMMUNICATION		118,791	52,022	11,600	24,200
CRIME PREVENTION					
3533.3585	CRIME PREVENTION WATCH	1,016	1,270	0	0
3533.3587	YOUTH CONNECTIONS DANCE	1,000	950	0	0
3533.3590	DARE PROGRAM	2,389	1,361	0	0
Total: CRIME PREVENTION		4,405	3,582	0	0
GENERAL ADMINISTRATION					
4134.1000	COMPENSATION	37,383	71,681	80,900	85,300
4134.1010	COMPENSATION-SUPERVISOR	14,024	0	0	0
4134.1020	COMPENSATION-OFFICE ASST	21,098	0	0	0
4134.2010	FICA	5,025	5,152	6,200	6,500
4134.2011	VRS	9,590	10,328	11,500	14,900
4134.2012	HOSPITAL INSURANCE	6,005	7,470	7,700	7,700
4134.2014	LIFE INSURANCE	424	0	0	0
4134.2017	WORKER'S COMP INSURANCE	492	416	900	1,200
4134.2021	SAFETY AWARDS	240	240	200	200
4134.2500	BUILDING MAINTENANCE	5,165	2,810	15,000	5,000
4134.2555	RADIO MAINTENANCE	109	0	500	500
4134.3058	ENVIRONMENTAL MGMT SYSTEM	3,691	0	2,000	2,000
4134.3256	ELECTRIC-PUBLIC WORK SHOP	0	0	7,400	7,400
4134.3288	WATER/SEWER-PUBLIC WORKS	0	0	1,700	2,500
4134.3300	POSTAGE	196	447	1,000	700
4134.3305	COMMUNICATIONS	5,185	5,380	3,900	4,500
4134.3325	HAZARD & LIABILITY INS	0	0	0	0
4134.3360	TRAVEL & TRAINING	949	1,221	1,000	1,500
4134.3535	DUES & SUBSCRIPTIONS	973	913	800	800
4134.3630	OFFICE SUPPLIES	2,117	1,126	1,500	1,500
4134.3670	GASOLINE & OIL	282	310	500	500
4134.3675	VEHICLE SUPPLY & PARTS	45	70	200	200
4134.3735	TIRES & TUBES	137	0	200	200

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BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
4134.3740	GARAGE MATERIALS/SUPPLY	28,838	5,331	15,000	15,000
4134.4079	COMPUTER REPLACEMENTS	0	0	0	5,000
Total: GENERAL ADMINISTRATION		141,966	112,895	158,100	163,100
GENERAL ENGINEERING					
4135.1000	COMPENSATION	66,583	64,722	69,100	72,500
4135.2010	FICA	4,501	4,790	5,300	5,500
4135.2011	VRS	8,589	9,354	9,800	12,700
4135.2012	HOSPITAL INSURANCE	6,589	8,417	8,400	8,400
4135.2014	LIFE INSURANCE	381	0	0	0
4135.2017	WORKER'S COMP INSURANCE	715	572	1,100	1,600
4135.2021	SAFETY AWARDS	160	160	200	200
4135.2510	EQUIP MAINTENANCE/REPAIR	1,433	610	1,000	800
4135.2555	RADIO MAINTENANCE	0	120	500	500
4135.2660	AUTO REPAIR O'SIDE GARAGE	110	0	200	200
4135.3110	BRIDGE INSPECTION	840	1,505	920	3,310
4135.3128	SOFTWARE MAINTENANCE	0	0	0	2,200
4135.3300	POSTAGE	52	164	100	100
4135.3305	COMMUNICATIONS	2,517	2,380	2,100	2,100
4135.3360	TRAVEL & TRAINING	1,492	972	1,000	1,000
4135.3535	DUES & ASSOC MEMBERSHIPS	30	102	100	100
4135.3654	MATERIAL/SUPPLY-CURBS	0	0	2,500	2,500
4135.3657	MATERIAL/SUPPLY-SIDEWALKS	36,818	9,250	40,000	75,000
4135.3670	GASOLINE & OIL	226	316	300	300
4135.3675	VEHICLE SUPPLY & PARTS	496	302	500	500
4135.3760	ENGINEER'S SUPPLIES	1,401	1,266	2,300	2,000
4135.4008	AERIAL PHOTOS	0	7,232	0	0
4135.4017	ANIMAL SHELTER RENOVATIONS	0	0	35,000	0
4135.4079	COMPUTER REPLACEMENTS	2,195	2,500	0	0
4135.4080	COMPUTER-LAPTOP	0	0	2,500	0
4135.4098	DIGITIZED TAX MAPS	0	50,010	0	0
4135.4103	EAST MAIN ST WIDENING	8,185	26,185	0	0
4135.4179	GPS RECEIVER	0	26,027	0	0
4135.4415	REPLACE VEHICLE	0	0	0	35,000
4135.4456	TOWN LAKE PROJECT	60,916	0	0	0
4135.4459	THERMAL IMAGING CAMERA	0	0	0	0

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
Total: GENERAL ENGINEERING		204,228	216,957	182,920	226,510
HIGHWAY/STS/BRIDGES/SIDEWALKS					
4136.1000	COMPENSATION-WAGES	198,374	147,799	182,800	206,800
4136.1010	COMPENSATION-OVERTIME	19,206	17,283	20,000	20,000
4136.1020	COMPENSATION	0	0	0	0
4136.1030	COMPENSATION-TEMP LABOR	11,533	1,624	13,000	10,000
4136.2010	FICA	16,335	11,239	15,500	17,400
4136.2011	VRS	25,935	18,828	26,000	36,200
4136.2012	HOSPITAL INSURANCE	26,873	24,408	33,700	37,900
4136.2014	LIFE INSURANCE	1,217	70	0	0
4136.2017	WORKER'S COMP INSURANCE	5,276	5,568	7,500	11,300
4136.2021	SAFETY AWARDS	518	280	500	500
4136.2510	EQUIP MAINTENANCE/REPAIR	9,589	14,749	10,000	10,000
4136.2519	GUARDRAIL REPLACE/MAINT	9,360	0	10,000	10,000
4136.2555	RADIO MAINTENANCE	0	0	500	500
4136.2660	AUTO REPAIR O'SIDE GARAGE	2,054	189	1,000	1,000
4136.3293	REFUSE TIPPING FEE	2,909	266	2,000	2,000
4136.3294	TIPPING FEE-LEAF PICK UP	20,410	35,657	24,000	24,000
4136.3295	TIPPING FEE - CLEAN-UP WK	15,790	21,253	11,000	11,000
4136.3297	TIPPING FEE-BRUSH	20,410	17,546	18,500	18,500
4136.3654	MATERIAL/SUPPLY-CURBS	1,160	1,565	0	0
4136.3657	MATERIAL/SUPPLY-SIDEWALKS	15,195	0	0	0
4136.3658	MATERIAL/SUPPLY-STREETS	48,765	37,849	50,000	50,000
4136.3661	SIGN SHOP	15,741	9,532	15,000	15,000
4136.3670	GASOLINE & OIL	11,588	9,807	20,000	20,000
4136.3675	VEHICLE SUPPLY & PARTS	2,475	1,879	2,000	2,000
4136.3685	PERSONAL EQUIPMENT	7,101	5,973	7,500	7,500
4136.3705	BLACKTOP	261,700	202,307	200,000	225,000
4136.3707	COLLEGE ST-RECONSTRUCTION	0	0	0	0
4136.3720	MILLING OF STREETS	25,000	19,891	40,000	45,000
4136.3725	SMALL EQUIPMENT & TOOLS	229	634	500	500
4136.3735	TIRES & TUBES	1,586	447	1,000	1,000
4136.3738	FLAG SUPPLIES	0	0	0	2,000
4136.3755	SAFETY EQUIPMENT/SUPPLY	1,854	1,925	3,000	3,000
4136.3900	LEASE/PURCHASE PAYMENTS	0	0	0	0

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
4136.4001	3/4 TON PICKUP TRUCK	0	22,791	0	0
4136.4040	BACKHOE W/FRONT BUCKET	55,089	0	0	0
4136.4063	CARD CONTROL FUEL DISPENS	0	0	0	0
4136.4090	COPIER	1,861	2,031	0	0
4136.4102	DUMP TRUCK W/PLOW & SPRDR	0	53,651	0	0
4136.4165	FUEL TANK W/PUMP	0	0	0	0
4136.4166	FUEL CANOPY	0	18,180	0	0
4136.4170	FURNACE	4,748	0	0	0
4136.4196	IMPROVE TO INDEPENDENCE TURN LANE	-74,348	0	0	0
4136.4263	TIRE MOUNTING MACHINE	0	0	4,500	0
4136.4267	OVERHEAD CRANE	0	0	4,500	0
4136.4280	PAVEMENT FOR PARKING LOT	0	0	0	0
4136.4286	PICKUP W/ CREW CAB	0	0	0	26,000
4136.4420	REPLACE/REPAIR ROOF	0	26,321	0	0
4136.4428	ROLL-OFF & KNUCKLE BOOM	0	0	43,000	61,000
4136.4429	SHOP MANAGEMENT SYSTEM	0	0	0	0
4136.4436	SIGN ROLLER	3,132	0	0	0
4136.4441	SEWER TAPPING MACHINE	0	0	0	0
4136.4445	STREET BROOM	0	3,595	0	0
4136.4452	SPIN BALANCE TIRE MACHINE	0	0	0	0
4136.4458	TRACTOR/MOWER	0	20,286	0	0
4136.4494	UTILITY TRUCK REPLACEMENT	0	0	28,000	0
4136.4617	30 YD ROLL OFF CONTAINERS	0	0	0	24,000
Total: HIGHWAY/STS/BRIDGES/SIDEWALKS		768,666	755,421	795,000	899,100
STORM DRAINAGE					
4137.3565	SPECIAL PROJECTS	19,386	22,356	20,000	15,000
4137.3653	MATERIALS/SUPPLIES	2,068	980	1,500	1,500
Total: STORM DRAINAGE		21,454	23,335	21,500	16,500
STREET LIGHTS					
4138.3269	ELECTRIC-STREET LIGHTS	76,757	86,504	100,200	96,000
Total: STREET LIGHTS		76,757	86,504	100,200	96,000
SNOW & ICE REMOVAL					
4139.1000	COMPENSATION-WAGES	2,798	10,482	0	0
4139.1010	COMPENSATION-OVERTIME	5,974	15,100	7,500	7,500

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
4139.1020	COMPENSATION	0	24	0	0
4139.2010	FICA	447	1,882	600	600
4139.2011	VRS	1,014	1,516	0	0
4139.2012	HOSPITAL INSURANCE	904	1,799	0	0
4139.2014	LIFE INSURANCE	60	0	0	0
4139.3653	MATERIALS/SUPPLIES	3,087	19,945	8,000	12,000
Total: SNOW & ICE REMOVAL		14,283	50,747	16,100	20,100

GENERAL PROPERTIES

4343.1000	COMPENSATION	5,588	19,376	28,700	30,900
4343.1010	COMPENSATION-OVERTIME	0	766	1,000	1,000
4343.2010	FICA	390	1,512	2,300	2,400
4343.2011	VRS	815	2,741	4,100	5,400
4343.2012	HOSPITAL INSURANCE	883	3,124	4,200	0
4343.2014	LIFE INSURANCE	0	0	0	0
4343.2017	WORKERS' COMP INSURANCE	224	260	600	700
4343.2021	SAFETY AWARDS	0	0	100	100
4343.2574	REPAIRS/MAINT-FARMERS MKT	257	0	1,000	1,000
4343.3243	ELECTRIC-FARMERS MARKET	708	879	950	950
4343.3245	ELECTRIC-FIRE ARMS RANGE	223	210	0	0
4343.3246	ELECTRIC-BES	68,797	65,679	0	0
4343.3247	ELECTRIC-BMS	80,926	79,319	0	0
4343.3248	ELECTRIC-CEMETERIES	113	1,574	0	0
4343.3249	ELECTRIC-DOG POUND	2,765	3,507	0	0
4343.3250	ELECTRIC-FIRE DEPT	6,981	139	0	0
4343.3251	ELECTRIC-HELMS ST	593	814	0	0
4343.3252	ELECTRIC-MUNICIPAL BLDG	48,884	48,928	0	0
4343.3253	ELECTRIC-PARKS & REC	9,361	17,658	0	0
4343.3256	ELECTRIC-PUBLIC WORK SHOP	7,466	9,776	0	0
4343.3279	ELECTRIC-REYNOLDS PARK	147	500	0	0
4343.3282	WATER/SEWER-BES	10,694	8,363	0	0
4343.3283	WATER/SEWER-BMS	2,365	17,209	0	0
4343.3284	WATER/SEWER-CEMETERIES	154	613	0	0
4343.3285	WATER/SEWER-FIRE DEPT	5,985	11,917	0	0
4343.3286	WATER/SEWER-MUNICIPAL BLD	2,326	2,276	0	0
4343.3287	WATER/SEWER-PARKS & REC	3,995	6,137	0	0

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
4343.3288	WATER/SEWER-PUBLIC WORKS	1,078	1,917	0	0
4343.3289	WATER-DOG POUND	214	227	0	0
4343.3291	WATER/SEWER-FARMERS MRKT	698	545	550	550
4343.3299	TIPPING FEE WRITE-OFF	3,049	43	3,000	2,000
4343.3326	LIABILITY INSURANCE	90,712	134,596	150,000	155,000
4343.3666	FUEL-BES	9,392	16,833	0	0
4343.3667	FUEL-BMS	9,958	18,965	0	0
Total: GENERAL PROPERTIES		375,740	476,403	196,500	200,000

MUNICIPAL BUILDINGS

4345.1000	COMPENSATION	14,042	14,121	14,100	14,800
4345.1010	COMPENSATION-OVERTIME	724	149	0	0
4345.2010	FICA	1,137	1,190	1,100	1,100
4345.2011	VRS	1,638	1,787	2,000	2,600
4345.2012	HOSPITAL INSURANCE	2,252	2,904	3,200	3,200
4345.2014	LIFE INSURANCE	71	0	0	0
4345.2017	WORKER'S COMP INSURANCE	671	156	300	300
4345.2021	SAFETY AWARDS	80	0	100	100
4345.2535	MAINT-BUILDINGS & GROUNDS	33,862	29,504	35,000	35,000
4345.3045	JANITORIAL SERVICES	480	1,644	0	0
4345.3058	ENVIRONMENTAL MGMT SYSTEM	1,476	0	0	0
4345.3252	ELECTRIC-MUNICIPAL BUILDING	0	0	49,200	49,200
4345.3286	WATER/SEWER-MUNICIPAL BUILDING	0	0	2,200	2,200
4345.3293	REFUSE TIPPING FEE	47	0	0	0
4345.3305	COMMUNICATIONS	9,413	9,413	8,500	8,500
4345.3325	HAZARD & LIABILITY INS	0	0	0	0
4345.4056	BUILDING RENOVATIONS	11,187	7,874	0	0
4345.4065	CARPET REPLACEMENT	50,030	85	0	0
4345.4180	GROUNDS IMPROVEMENT	606	0	0	0
Total: MUNICIPAL BUILDINGS		127,716	68,826	115,700	117,000

MOTOR VEHICLES

4346.1000	COMPENSATION-WAGES	43,148	52,113	59,000	62,400
4346.1010	COMPENSATION-OVERTIME	3,717	3,173	3,000	3,000
4346.2010	FICA	3,362	4,329	4,700	5,000
4346.2011	VRS	4,885	7,133	8,400	10,900
4346.2012	HOSPITAL INSURANCE	4,241	7,489	8,400	8,400

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
4346.2014	LIFE INSURANCE	205	0	0	0
4346.2017	WORKER'S COMP INSURANCE	0	624	1,200	1,700
4346.2021	SAFETY AWARDS	80	160	200	160
4346.3305	COMMUNICATIONS	0	197	0	0
4346.3679	TOOL ALLOWANCE	0	604	600	600
4346.3685	PERSONAL EQUIPMENT	858	1,025	1,000	1,000
4346.3755	SAFETY EQUIPMENT/SUPPLY	0	0	200	200
Total: MOTOR VEHICLES		60,496	76,849	86,700	93,360
OTHER EXPENSES					
4347.3234	SHARE-CIP COURTHOUSE RENV	148,051	132,794	130,000	116,500
4347.3235	SHARE OFF SPACE-BEDFORD	42,740	61,249	42,900	73,300
Total: OTHER EXPENSES		190,791	194,043	172,900	189,800
LOCAL HEALTH DEPARTMENT					
5148.3217	HEALTH DEPT ADDITION	0	130	14,200	138,900
5148.3231	SHARE CO HEALTH DEPT	71,441	72,404	83,500	82,900
5148.3237	SHARE-DENTAL PROGRAM	26,752	17,414	14,700	19,200
Total: LOCAL HEALTH DEPARTMENT		98,193	89,948	112,400	241,000
CENTRAL VA COMMUNITY BOARD					
5249.3539	DUES-CNTRL VA COMM SRVCS	20,157	15,000	15,000	10,000
Total: CENTRAL VA COMMUNITY BOARD		20,157	15,000	15,000	10,000
WELFARE ADMINISTRATION					
5350.3216	GROUP HOMES	24,055	-2,947	2,500	200
5350.3233	SHARE CO SOCIAL SERVICES	230,116	202,142	145,000	259,200
5350.3236	SHARE-COMP YOUTH SERV ACT	304,243	177,141	274,000	284,200
Total: WELFARE ADMINISTRATION		558,414	376,336	421,500	543,600
STATE/LOCAL HOSPITAL					
5351.3460	HOSPITALIZATION COSTS	1,249	813	1,600	1,400
Total: STATE/LOCAL HOSPITAL		1,249	813	1,600	1,400
AREA AGENCY ON AGING					
5352.3395	CENTRAL VA COMM ON AGING	10,600	9,000	9,000	9,000
Total: AREA AGENCY ON AGING		10,600	9,000	9,000	9,000
ADMINISTRATION OF SCHOOLS					

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
6353.1000	COMPENSATION-BOARD MEMBRS	5,025	4,650	5,100	5,100
6353.1010	COMPENSATION CLERK	1,100	1,000	1,200	1,200
6353.1030	COMPENSATION-BLDGS/GRDS	149,821	138,770	163,100	168,000
6353.1040	COMPENSATION-TEMP HELP	24,698	23,402	15,000	15,000
6353.1050	COMPENSATION-OVERTIME	10,771	12,463	8,000	8,000
6353.2010	FICA	12,362	12,335	13,500	13,900
6353.2011	VRS	19,281	20,377	22,500	28,500
6353.2012	HOSPITAL INSURANCE	25,493	30,871	33,700	33,700
6353.2014	LIFE INSURANCE	1,022	0	0	0
6353.2016	UNEMPLOYMENT COMPENSATION	0	633	0	0
6353.2017	WORKER'S COMP INSURANCE	1,431	1,769	3,500	3,700
6353.2021	SAFETY AWARDS	400	480	700	700
6353.2520	GROUPS MAINTENANCE-BES	8,624	11,475	12,000	12,000
6353.2521	GROUPS MAINTENANCE-BMS	6,237	7,414	7,000	7,000
6353.2525	MAINT-BLDGS & GROUPS BES	68,777	70,638	70,000	70,000
6353.2530	MAINT-BLDGS & GROUPS BMS	77,006	63,974	80,000	80,000
6353.2555	RADIO MAINTENANCE	0	0	200	200
6353.3246	ELECTRIC-BES	0	0	68,000	68,000
6353.3247	ELECTRIC-BMS	0	0	82,000	82,000
6353.3282	WATER/SEWER-BES	0	0	10,000	10,000
6353.3283	WATER/SEWER-BMS	0	0	15,000	15,000
6353.3292	REFUSE COLLECTION FEE-BES	4,608	4,608	4,600	4,600
6353.3296	REFUSE COLLECTION FEE-BMS	4,608	4,608	4,600	4,600
6353.3300	POSTAGE	14	32	200	200
6353.3305	COMMUNICATIONS	1,131	2,782	2,500	3,500
6353.3360	TRAVEL	5,004	6,071	5,000	5,000
6353.3595	MISCELLANEOUS EXPENSE	2,500	4,400	4,400	0
6353.3630	OFFICE SUPPLIES	268	41	500	500
6353.3651	MAINTENANCE SUPPLIES	0	0	0	0
6353.3666	FUEL-BES	0	0	15,000	15,000
6353.3667	FUEL-BMS	0	0	18,000	18,000
6353.3670	GAS & OIL	235	400	600	600
6353.4008	AIR CONDITION-BMS KITCHEN	0	0	0	0
6353.4025	ASPHALT TRACK - BES	0	0	0	0
6353.4029	AUDITORIUM PLASTER-BMS	0	0	5,000	5,000
6353.4048	BENCHES FOR BASEBALL - BES	0	0	0	0

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
6353.4051	BLEACHERS - BES	6,460	0	0	0
6353.4052	BMS MASTER PLAN	14,937	0	0	0
6353.4067	CHEMICAL CABINETS - BES	0	0	0	0
6353.4070	CHEMICAL CABINETS - BMS	0	0	0	0
6353.4071	CLASSROOM FURNITURE-BES	0	544	0	2,750
6353.4073	CLASSROOM FURNITURE-BMS	0	7,322	5,000	14,000
6353.4078	COMMUNICATION SYSTEM	14,048	0	0	0
6353.4080	COMPUTER-LAPTOP	2,141	0	0	0
6353.4082	COMPUTER TIE INS - BMS	3,700	0	0	0
6353.4089	DEHUMIDIFIER-GYM @ BMS	0	5,000	11,000	0
6353.4091	COVERED WALKWAY - BMS	0	85,000	0	0
6353.4096	DUGOUT - BES	0	0	0	0
6353.4107	ELECTROMAGNETIC DOOR HOLDERS	0	0	0	0
6353.4111	ELEVATOR @ BMS	0	0	150,000	0
6353.4122	EXTRACTOR CLEANING SYSTEM	6,595	0	0	0
6353.4135	FENCING BES BALLFIELDS	0	0	0	0
6353.4154	FIRE ALARM SYSTEM-BMS	52,989	8,138	0	0
6353.4157	FLOOR CLEANER - BMS	0	4,896	0	0
6353.4175	GENERATOR (PORTABLE)	48,300	0	0	0
6353.4186	HANDICAP RAMP TO BALLFIELD-BMS	0	0	0	25,000
6353.4192	KITCHEN MIXER - BMS	0	4,129	0	0
6353.4203	LANDSCAPING	0	0	3,500	3,000
6353.4222	LOCKERS - BMS	2,295	0	0	0
6353.4241	MIDDLE SCHOOL GYM	0	0	0	0
6353.4266	OFFICE FURNITURE	0	2,399	0	0
6353.4268	PAINT CEILING IN KITCHEN@BES	0	0	3,000	0
6353.4286	PLAYGROUND EQUIPMENT-BES	31,222	0	0	0
6353.4290	PREP & PAINT CAFE WALLS-BMS	0	0	16,000	0
6353.4295	PUBLIC ADDRESS SYSTEM-BMS	0	7,470	0	0
6353.4332	REFINISH STAGE & FOYER - BMS	0	0	0	4,700
6353.4361	REP CONCRETE STEPS-BALLFIELD-BMS	0	0	0	7,000
6353.4362	REPLACE GYM DOUBLE DOORS - BMS	0	0	0	13,000
6353.4363	REPLACE DOUBLE DOORS - BMS	0	12,453	0	0
6353.4365	REPLACE DOUBLE DOORS - BES	0	0	0	0
6353.4368	REPL BATHROOM PARTITIONS-BES	15,000	0	0	0
6353.4381	REPLACE TANK MONITOR - BMS	0	0	0	5,000

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
6353.4420 REPLACE/REPAIR ROOF	0	0	50,000	0
6353.4429 ROOFTOP HEAT PUMPS-BMS	0	11,500	17,500	0
6353.4431 SECURITY CAMERAS - BMS	0	5,385	0	3,000
6353.4510 UPGRADE HANDICAP WALK-BMS	1,257	0	0	0
6353.4521 WATER HEATER-BES	0	0	0	0
6353.4533 VACUUM CLEANERS - BES	0	0	0	2,000
6353.4534 VACUUM CLEANERS - BMS	0	0	0	2,800
6353.4619 REPLACE CAFE FLOORING - BMS	0	0	0	23,000
6353.4620 SHELVING EQUIPMENT - BES	0	0	0	2,500
6353.4621 SECURITY CAMERAS - BES	0	0	0	5,000
6353.4622 REPLACE RUBBER ON ROOF LEDGE	0	0	0	15,000
Total: ADMINISTRATION OF SCHOOLS	629,359	577,429	926,900	806,750

COUNTY SCHOOL BOARD

6454.3232 SHARE CO PUBLIC SCHOOLS	4,516,159	4,923,272	5,109,700	5,435,300
Total: COUNTY SCHOOL BOARD	4,516,159	4,923,272	5,109,700	5,435,300

COMMUNITY COLLEGE

6455.3400 CENTRAL VA COMMUNITY COLL	191	177	200	200
6455.3430 CVCC-SITE DEVELOPMENT	10,000	9,730	0	0
Total: COMMUNITY COLLEGE	10,191	9,907	200	200

RECREATION DEPARTMENT

7156.1000 COMPENSATION	116,519	116,686	182,500	189,900
7156.1010 COMPENSATION-ATHLETIC SUP	26,159	55	0	0
7156.1030 COMPENSATION-RECREATION	21,331	2,273	0	0
7156.1040 COMPENSATION-SECRETARY	7,706	0	0	0
7156.1050 COMPENSATION-PLAYGROUND	1,588	1,283	5,000	0
7156.1055 COMPENSATION-JANITORIAL	4,356	4,524	4,600	4,900
7156.1065 COMPENSATION-TEMP HELP	34,961	46,151	25,200	25,200
7156.1067 COMPENSATION-LEAP	7,978	11,478	15,000	15,000
7156.1069 COMPENSATION-BASE	18,321	20,013	18,000	18,000
7156.1070 COMPENSATION-PART TIME	5,157	0	12,000	15,000
7156.1080 COMPENSATION-OVERTIME	1,864	2,671	3,000	3,000
7156.2010 FICA	15,533	11,956	19,100	19,000
7156.2011 VRS	20,452	17,481	26,700	34,100
7156.2012 HOSPITAL INSURANCE	14,605	15,682	24,200	20,000

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
7156.2014	LIFE INSURANCE	1,013	0	0	0
7156.2017	WORKER'S COMP INSURANCE	2,012	2,706	5,900	5,700
7156.2021	SAFETY AWARDS	310	310	600	600
7156.2510	EQUIP MAINTENANCE/REPAIR	4,096	1,314	4,000	3,000
7156.2515	FACILITY REPAIR	3,635	14,262	6,000	5,000
7156.2555	RADIO MAINTENANCE	0	304	500	500
7156.2581	REPAIRS/MAINT-LIGHTS	3,807	5,254	3,000	3,000
7156.2655	REPAIR/MAINT-VEHICLES	757	108	1,000	1,000
7156.3058	ENVIRONMENTAL MGMT SYSTEM	2,214	0	0	0
7156.3145	CONTRACT SERVICES	35,229	37,631	40,000	40,000
7156.3146	CONTRACT SERVICES-YMCA	12,790	6,786	8,500	8,500
7156.3151	YMCA - BUILDING FUND	25,000	0	0	0
7156.3180	PRINTING & ADVERTISING	4,949	3,071	5,000	5,000
7156.3253	ELECTRIC-PARKS & RECREATION	0	0	15,600	15,600
7156.3279	ELECTIC-REYNOLDS PARK	0	0	900	900
7156.3281	WATER/SEWER-REYNOLDS PARK	0	0	200	200
7156.3287	WATER/SEWER-PARKS & RECREATION	0	0	6,300	6,300
7156.3292	REFUSE COLLECTION FEE	275	0	5,000	0
7156.3293	REFUSE TIPPING FEE	245	124	500	500
7156.3300	POSTAGE	1,819	726	2,000	1,500
7156.3305	COMMUNICATIONS	7,942	6,594	5,400	5,400
7156.3345	VEHICLE RENTAL	0	0	0	0
7156.3350	LEASE OF EQUIPMENT	2,667	2,925	4,000	2,000
7156.3360	TRAVEL & TRAINING	5,012	3,682	7,000	6,000
7156.3365	NYSCTA TRAINING FEES	900	1,355	4,000	1,000
7156.3535	DUES & ASSOC MEMBERSHIPS	830	916	1,500	1,500
7156.3560	SUBSIDIZATION-ADULT SPORT	0	100	1,000	0
7156.3630	OFFICE SUPPLIES	2,485	2,723	4,500	4,500
7156.3640	CONCESSION SUPPLY/EQUIP	205	831	1,000	500
7156.3644	FIBER OPTIC SUPPL & EQUIP	0	0	500	500
7156.3646	TREE CARE-PARKS	0	0	2,000	2,000
7156.3651	MAINTENANCE SUPPLIES	4,039	3,131	6,000	5,000
7156.3652	MATERIALS/SUPPLY-ATHLETIC	17,739	36,035	25,000	25,000
7156.3670	GASOLINE & OIL	1,946	2,681	2,000	3,000
7156.3675	VEHICLE SUPPLY & PARTS	92	653	500	500
7156.3715	FIRE WORKS LIBERTY LAKE	3,500	3,500	4,000	4,000

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
7156.3735	TIRES & TUBES	442	149	600	600
7156.3762	LEAP SUPPLIES	2,406	3,130	2,000	2,000
7156.3763	MOUNTAIN BIKE RACE SERIES	0	0	0	0
7156.3765	PROGRAM SUPPLIES	6,670	7,642	7,500	9,000
7156.3770	SENIOR CITIZENS	898	1,345	2,000	2,000
7156.3773	TRIPS	899	3,621	4,000	4,000
7156.3775	ARTS & CRAFT CLASSES	3,115	3,799	3,500	3,500
7156.3780	WORLD SERIES SUPPLIES	10,000	0	0	0
7156.3786	(BASE) BEFORE & AFTER SCHOOL ENRIC	2,097	4,007	4,000	4,000
7156.4032	AUTO ELECTRIC DEFIBR (AED)	0	0	2,500	0
7156.4079	COMPUTER REPLACEMENTS	0	2,556	0	1,500
7156.4080	COMPUTER-LAPTOP	2,063	0	0	0
7156.4110	ELECTRIC POWER-WOODS @ LLP	15,640	-1,778	0	0
7156.4115	EROSION CONTROL	0	5,342	30,000	0
7156.4131	FENCES ON LLP II FIELD	0	0	17,500	0
7156.4135	FENCE REPAIRS @ LLP	0	0	10,000	0
7156.4167	FLOOR REPLACEMENT - COMM RM	0	0	0	0
7156.4173	GATOR/MULTI PURPOSE VEHICLE	0	0	0	0
7156.4245	MOWER	0	7,893	0	0
7156.4285	PLAYCENTER UPGRADES	17,982	0	0	0
7156.4311	RECEPTION DESK/WORK UNIT	0	0	0	0
7156.4430	REYNOLDS PARK DEVELOPMENT	0	0	0	0
7156.4450	SOUND SYSTEM	0	0	4,000	0
7156.4495	UTILITY CART	0	5,172	0	0
7156.4511	VAN	20,970	5	0	0
7156.4628	BASKETBALL/SKATEBOARD AREA	0	0	0	12,500
Total: RECREATION DEPARTMENT		525,219	430,860	596,300	541,400

CEMETERIES

7157.1010	COMPENSATION	69,508	84,115	90,000	94,600
7157.1030	COMPENSATION-OVERTIME	4,569	6,859	7,000	7,000
7157.1040	COMPENSTION-PART TIME	781	0	0	0
7157.1050	COMPENSATION-TEMP HELP	16,987	16,180	20,000	20,000
7157.2010	FICA	5,045	6,618	7,400	7,800
7157.2011	VRS	8,984	11,333	12,800	16,600
7157.2012	HOSPITAL INSURANCE	9,667	13,549	14,700	14,700

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
7157.2013	HOSPITAL INS-RETIRED EMP	3,553	4,433	4,100	4,300
7157.2014	LIFE INSURANCE	379	0	0	0
7157.2016	UNEMPLOYMENT COMPENSATION	337	0	0	0
7157.2017	WORKER'S COMP INSURANCE	1,476	1,613	3,200	4,700
7157.2021	SAFETY AWARDS	320	280	300	300
7157.2500	BUILDING MAINTENANCE	537	228	1,000	500
7157.2510	EQUIPMENT MAINTENANCE/REPAIR	2,160	3,698	3,000	3,000
7157.2520	GROUNDS MAINTENANCE	9,865	4,360	14,000	14,000
7157.2550	MONUMENT MARKER REPAIR	2,143	3,017	5,000	5,000
7157.2555	RADIO MAINTENANCE	0	321	500	500
7157.2660	AUTO REPAIR O'SIDE GARAGE	270	185	500	500
7157.3129	SOFTWARE/HARDWARE MAINTENANCE	0	0	5,000	1,000
7157.3180	PRINTING & ADVERTISING	610	181	1,000	2,000
7157.3248	ELECTRIC-CEMETERIES	0	0	250	1,000
7157.3284	WATER/SEWER-CEMETERIES	0	0	800	800
7157.3293	REFUSE TIPPING FEE	1,170	398	1,000	1,000
7157.3300	POSTAGE	0	0	100	100
7157.3305	COMMUNICATIONS	557	1,146	1,000	1,300
7157.3360	TRAVEL & TRAINING	832	174	1,000	1,000
7157.3535	DUES & ASSOC MEMBERSHIPS	240	525	550	550
7157.3630	OFFICE SUPPLIES	170	704	400	400
7157.3645	HORTICULTURE PROJECTS	1,514	0	0	0
7157.3647	TREE CARE-CEMETERIES	1,243	650	3,000	3,000
7157.3653	MATERIALS/SUPPLIES	2,371	2,098	3,000	2,500
7157.3670	GASOLINE & OIL	1,933	2,632	2,500	2,500
7157.3710	COMPUTER SUPPLIES	382	247	1,000	1,000
7157.3735	TIRES & TUBES	335	17	200	200
7157.3755	SAFETY EQUIPMENT/SUPPLY	280	94	400	400
7157.4056	BUILDING RENOVATIONS	0	0	0	0
7157.4083	COLUMBARIUM	0	0	0	0
7157.4085	COMPUTER SOFTWARE	0	0	0	0
7157.4102	DUMP TRUCK W/PLOW	0	22,138	0	0
7157.4245	MOWER	15,406	6,821	0	0
7157.4374	REPLACE DUTY TRUCK	0	0	0	0
7157.4631	LOWERING DEVICE	0	0	0	2,500

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
Total: CEMETERIES		163,626	194,613	204,700	214,750
HORTICULTURE					
7189.1000	COMPENSATION	25,719	25,047	26,900	28,900
7189.1010	COMPENSATION-OVERTIME	100	266	500	500
7189.1020	COMPENSATION-TEMP HELP	1,159	0	2,000	1,000
7189.2010	FICA	1,821	1,811	2,100	2,200
7189.2011	VRS	3,375	3,660	3,800	5,100
7189.2012	HOSPITAL INSURANCE	3,295	4,209	4,200	4,200
7189.2014	LIFE INSURANCE	150	0	0	0
7189.2017	WORKERS' COMP INSURANCE	447	520	1,000	1,400
7189.2021	SAFETY AWARDS	80	80	100	100
7189.2500	BUILDING MAINTENANCE	7	0	100	0
7189.2520	GROUPS MAINTENANCE	1,420	0	1,500	1,000
7189.2555	RADIO MAINTENANCE	0	68	100	100
7189.2660	AUTO REPAIR O'SIDE GARAGE	209	0	200	200
7189.3180	PRINTING & ADVERTISING	75	0	100	0
7189.3305	COMMUNICATIONS	1	53	500	500
7189.3360	TRAVEL & TRAINING	0	81	150	150
7189.3535	DUES & ASSOC MEMBERSHIPS	58	0	100	100
7189.3630	OFFICE SUPPLIES	24	158	1,000	500
7189.3645	HORTICULTURE PROJECTS	3,482	2,342	5,000	15,000
7189.3648	TREE CARE-CITY WIDE	3,430	0	4,000	2,000
7189.3653	MATERIALS/SUPPLIES	676	194	500	500
7189.3670	GASOLINE & OIL	0	126	350	350
7189.3735	TIRES & TUBES	109	0	200	200
7189.3755	SAFETY EQUIP/SUPPLIES	117	80	150	150
7189.4088	CURBING MACHINE	0	0	0	8,000
7189.4245	MOWER	6,960	0	0	0
7189.4415	REPLACE VEHICLE	22,126	0	0	0
Total: HORTICULTURE		74,841	38,694	54,550	72,150
LIBRARY					
7358.2013	HOSPITAL INS-RETIRED EMP	-5,622	6,674	0	0
7358.2025	LIBRARY-DENTAL INSURANCE	-6,152	138	0	0
7358.3088	MASTER PLAN STUDY	0	4,994	0	0
7358.3419	CONTRIB BEDFORD LIBRARY	99,446	157,464	140,817	145,800

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10 GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
7358.4210 LIBRARY EXPANSION EXPENSE	0	0	0	0
Total: LIBRARY	87,672	169,270	140,817	145,800
PLANNING				
8159.3066 FUTURE PLANNING	9,628	152	2,000	0
8159.3067 RURAL TRANSP PLANNING GRANT	0	0	1,000	0
8159.3094 PROFESSIONAL FEES	0	0	0	4,000
8159.3106 SURETY BOND	2,738	2,763	3,000	0
8159.3155 PRINTING & BINDING	0	0	3,000	1,000
8159.3360 TRAVEL & TRAINING	1,729	2,609	2,500	2,000
8159.4075 CENTERTOWN PARK IMPROVEMENTS	0	0	0	7,500
8159.4127 FEASIBILITY STUDY-LANDFILL	8,825	0	0	0
8159.4626 WAYFINDER SIGNAGE SYSTEM	0	0	0	19,000
Total: PLANNING	22,919	5,523	11,500	33,500
ZONING BOARD				
8160.3360 TRAVEL & TRAINING	176	242	250	250
8160.3530 ZONING APPEALS EXPENSE	-133	1	100	100
Total: ZONING BOARD	43	243	350	350
ECONOMIC DEVELOPMENT				
8161.2010 FICA	1,886	119	0	0
8161.2011 CDBG-VRS	3,835	167	0	0
8161.2012 CDBG-HOSPITAL INSURANCE	2,533	219	0	0
8161.2014 CDBG-LIFE INSURANCE	225	0	0	0
8161.2017 CDBG-WORKER'S COMP INS	0	0	0	0
8161.2021 SAFETY AWARDS	80	0	0	0
8161.3041 IDA EXPENSE	0	32,160	0	0
8161.3078 WHARTON GARDENS	20,000	10,000	10,000	7,500
8161.3293 REFUSE TIPPING FEE	0	0	0	0
8161.3360 TRAVEL	925	1,000	1,000	750
8161.3375 RECRUITMENT EXPENSE	1,368	0	500	500
8161.3432 MAIN STREET PROJECT	28,000	28,000	0	0
8161.3445 REGION 2000	6,299	6,299	6,300	6,300
8161.3455 TOURISM	137,002	131,021	120,700	178,300
8161.3462 TOURISM-PROPERTY	150,795	145,981	0	0
8161.3464 ALL-AMERICA CITY AWARD EXPEND	23,200	-2,810	0	0

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
8161.3477	CDBG GRANTS COMPENSATION	26,839	0	0	0
8161.3482	D-DAY MEMORIAL EXPEND	0	25,000	0	20,000
8161.4038	BEDFORD AREA WELCOME CENTER	0	0	0	0
8161.4049	BICYCLE TRAIL	0	0	42,100	0
8161.4125	FARMERS MARKET-LANDSCAPE	1,174	1,731	1,000	1,000
8161.4195	INDUSTRIAL PARK RD - VDOT	0	223,042	0	0
8161.4199	INDUSTRIAL PK-INCENTIVE FUND	0	40,855	50,000	50,000
8161.4201	INDUSTRIAL SITE DEVELOP	0	0	0	0
8161.4426	RIGHT NOW SITES GRADING	0	0	53,955	0
8161.4633	CENTERTOWN MKTG PLAN UPDATE	0	0	0	20,000
Total: ECONOMIC DEVELOPMENT		404,161	642,782	285,555	284,350

TRANSPORTATION/SAFETY

8162.3595	MISCELLANEOUS EXPENSE	0	0	0	0
Total: TRANSPORTATION/SAFETY		0	0	0	0

SUPPORT CIVIC/COMMUNITY ORG

8163.3151	YMCA - BUILDING FUND	0	20,000	20,000	0
8163.3380	BEDFORD CITY/CO MUSEUM	27,500	27,500	27,500	27,500
8163.3388	AMER RED CROSS-BEDFORD CH	25,000	20,000	20,000	15,000
8163.3390	PIEDMONT EMPLOY CONSORT	0	0	0	0
8163.3410	CHAMBER OF COMMERCE	7,500	3,000	5,000	5,000
8163.3433	BEDFORD HABITAT FOR HUMANITY	0	0	3,000	3,000
8163.3435	KEEP BEDFORD BEAUTIFUL	3,254	5,977	7,000	7,000
8163.3448	BEDFORD CO 250TH ANNIVERSARY	0	0	0	0
8163.3451	TRANSDOMINION EXPRESS	1,000	1,000	1,000	0
8163.3452	CASA OF CENTRAL VA	11,284	0	5,000	0
8163.3454	L'BURG CENTER FOR INDEP LIVING	0	2,000	1,000	0
8163.3456	BEDFORD INTERNATIONAL ALLIANCE	0	0	0	0
8163.3457	ROANOKE RIVER BASIN ASSOC	0	0	0	0
8163.3458	REG 2000 SMALL BUS DEVELOP	2,500	0	0	0
8163.3543	GRANT-ADULT CENTER-HEALTH FUND	0	0	7,500	7,500
Total: SUPPORT CIVIC/COMMUNITY ORG		78,038	79,477	97,000	65,000

MAIN STREET

8192.1000	COMPENSATION	0	0	28,000	29,400
8192.2010	FICA	0	0	2,100	2,200

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
8192.2011	VRS	0	0	4,000	5,100
8192.2012	HOSPITAL INSURANCE	0	0	4,200	4,200
8192.2014	LIFE INSURANCE	0	0	0	0
8192.2017	WORKER'S COMP INSURANCE	0	0	50	50
8192.2021	SAFETY AWARDS	0	0	100	100
Total: MAIN STREET		0	0	38,450	41,050
SOIL & WATER CONSERVATION DST					
8265.3541	DUES-PEAKS OF OTTER	1,700	1,700	1,700	1,700
Total: SOIL & WATER CONSERVATION DST		1,700	1,700	1,700	1,700
COOPERATIVE EXTENSION PROGRAM					
8266.3230	SHARE VPI EXTENSION SRVC	5,069	3,713	3,800	4,600
Total: COOPERATIVE EXTENSION PROGRA		5,069	3,713	3,800	4,600
FRINGE BENEFITS					
9168.2015	LIFE INS-RETIRED EMPLOYEE	0	0	0	0
9168.5135	INTEREST ON DEPOSITS	2,665	5,665	0	2,500
Total: FRINGE BENEFITS		2,665	5,665	0	2,500
DEBT SERVICE					
9169.3017	BOND CLOSING COSTS	15,850	0	0	0
9169.3900	LEASE/PURCHASE PAYMENTS	34,290	0	0	0
9169.3901	LEASE/PURCHASE PMT 00-01	0	0	0	0
9169.3903	PMT TO BOND ESCROW-REFUNDING	1,482,989	0	0	0
9169.5000	REDEMPTION-BONDS SCH 1987	170,000	0	0	0
9169.5001	N/P DEAN - PRINCIPAL	0	0	0	0
9169.5002	LEASE PURCH-PRINCIPAL 99/00	93,156	129,942	8,300	0
9169.5003	LEASE PURCH 03/04 PRINCIPAL	0	0	205,000	0
9169.5004	LEASE PURCH - PRINC 04/05	0	0	0	87,800
9169.5005	REDEMPTION-BOND SERIES 86	0	0	0	0
9169.5012	REDEMPTION-SERIES 2002 REFUNDING	0	200,800	186,700	183,100
9169.5015	REDEMPTION-BOND SERIES 93	110,000	115,000	125,000	130,000
9169.5020	REDEMPTION-BOND VPSA ISS	80,000	80,000	75,000	80,000
9169.5043	REDEMPTION - WELCOME CENTER	0	0	0	125,000
9169.5056	REDEMPTION-97 GYM ISSUE	75,000	75,000	75,000	75,000
9169.5100	INTEREST-BOND SCHOOL 1987	57,800	0	0	0
9169.5101	N/P DEAN - INTEREST	0	0	0	0

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 10	GENERAL FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
9169.5102	LEASE PURCH-INTEREST 99/00	9,703	7,203	1,300	0
9169.5104	LEASE PURCH - INTEREST 04/05	0	0	0	96,300
9169.5105	INTEREST-BOND SERIES 1986	0	0	0	0
9169.5112	INTEREST-SERIES 2002 REFUNDING	0	40,842	46,500	39,800
9169.5115	INTEREST-BOND SERIES 1993	50,663	14,953	9,300	6,400
9169.5120	INTEREST-BOND VPSA ISSUE	43,738	38,037	32,400	29,700
9169.5143	INTEREST - WELCOME CENTER	0	0	0	42,200
9169.5156	INTEREST-97 GYM ISSUE	42,750	40,500	38,250	36,000
Total: DEBT SERVICE		2,265,939	742,277	802,750	931,300
TRANSFERS					
9170.6005	TRANSFER TO CAP PROJECT	0	6,666	0	0
9170.6007	TRANSF TO SOLID WASTE FD	0	0	256,450	502,050
9170.6008	TRANSFER TO E911	18,989	0	0	0
9170.6020	TRANSFER TO WATER/SEWER	0	0	0	0
9170.6023	TRANSFER TO 98 BOND ANTICIPATION	44,734	0	0	0
Total: TRANSFERS		63,723	6,666	256,450	502,050
Total for Fund 10		14,772,360	13,482,974	16,436,083	17,862,840

***SOLID
WASTE
FUND***

EXPENDITURES

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 17 SOLID WASTE FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
REVENUE FROM USE OF MONEY					
0151.0001	INTEREST ON INVESTMENTS	23,147	8,789	9,700	7,000
0151.0002	UNREALIZED LOSS ON INVESTMENTS	0	0	0	0
0151.0003	CAPITAL GAIN ON INVESTMENTS	0	0	0	0
Total: REVENUE FROM USE OF MONEY		23,147	8,789	9,700	7,000
CHARGES FOR SERVICES					
0160.0802	REFUSE COLLECTION CHARGE	270,759	296,856	278,100	346,100
0160.0803	REDEMPTION OF RECYCLABLES	2,723	4,653	5,000	5,000
0160.0804	REFUSE DISPOSAL CHARGES	509,474	650,007	525,800	480,000
0160.0806	RECYCLING COLLECTION FEES	0	85,691	89,400	120,800
0160.0807	TIPPING FEES - TIRES	67	21	500	500
0160.0808	PENALTIES - REFUSE	0	0	0	50
Total: CHARGES FOR SERVICES		783,023	1,037,228	898,800	952,450
FINANCING					
0410.0001	PROCEEDS FROM FINANCING	0	0	0	930,000
Total: FINANCING		0	0	0	930,000
TRANSFERS					
0510.0001	TRANSFER FROM GENERAL FD	0	0	256,450	502,050
Total: TRANSFERS		0	0	256,450	502,050
Total for Fund 17		806,170	1,046,017	1,164,950	2,391,500

***SOLID
WASTE
FUND***

REVENUES

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 17 SOLID WASTE FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
GENERAL ADMINISTRATION					
4234.1000	COMPENSATION-WAGES	33,557	52,352	43,000	45,400
4234.2010	FICA	2,331	3,710	3,300	3,500
4234.2011	VRS	4,437	7,334	6,100	8,000
4234.2012	HOSPITAL INSURANCE	2,306	4,765	4,600	4,600
4234.2014	LIFE INSURANCE	202	0	0	0
4234.2017	WORKERS' COMP INSURANCE	134	156	200	300
4234.3003	BAD DEBT EXPENSE	0	93	0	0
4234.3005	BOND ARBITRAGE AGENT	500	500	500	500
4234.3015	BOND TRUSTEE	1,241	650	1,300	1,300
4234.3095	LEGAL FEES	0	0	0	100,000
4234.3129	SOFTWARE/HARDWARE MAINT	993	1,033	5,000	5,300
4234.3160	ADVERTISING	0	312	400	400
4234.4078	COMMUNICATION SYSTEM	0	267	0	0
Total: GENERAL ADMINISTRATION		45,701	71,173	64,400	169,300
REFUSE COLLECTION					
4240.1000	COMPENSATION	11,326	32,894	24,600	24,900
4240.1010	COMPENSATION-OVERTIME	269	109	1,500	1,000
4240.2010	FICA	813	2,528	2,000	2,000
4240.2011	VRS	1,245	4,700	3,500	4,400
4240.2012	HOSPITAL INSURANCE	1,451	5,962	4,200	4,200
4240.2014	LIFE INSURANCE	43	0	0	0
4240.2017	WORKERS' COMP INSURANCE	715	833	1,000	1,600
4240.2021	SAFETY AWARDS	0	40	100	100
4240.2555	RADIO MAINTENANCE	0	0	200	200
4240.2660	AUTO REPAIR O'SIDE GARAGE	0	0	500	500
4240.3293	REFUSE TIPPING FEE	127,362	170,821	125,000	125,000
4240.3298	PUBLIC DUMPSTERS	10,080	10,080	5,200	10,000
4240.3653	MATERIALS/SUPPLIES	68	0	0	0
4240.3670	GASOLINE & OIL	3,356	3,739	3,600	4,400
4240.3675	VEHICLE SUPPLY & PARTS	3,476	2,380	2,500	2,500
4240.3685	PERSONAL EQUIPMENT	464	705	500	500
4240.3735	TIRES & TUBES	2,847	274	1,500	2,000
4240.3755	SAFETY EQUIPMENT/SUPPLIES	0	183	500	500
Total: REFUSE COLLECTION		163,517	235,249	176,400	183,800

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 17 SOLID WASTE FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
REFUSE DISPOSAL					
4241.1000	COMPENSATION-WAGES	60,443	57,954	82,400	90,900
4241.1010	COMPENSATION-OVERTIME	2,004	639	1,000	1,000
4241.1020	COMPENSATION-TEMP HELP	7,835	2,667	0	0
4241.1030	COMPENSATION-PART TIME	5,053	1,821	0	0
4241.2010	FICA	4,816	4,590	6,300	7,000
4241.2011	VRS	7,486	7,558	11,700	15,900
4241.2012	HOSPITAL INSURANCE	6,551	8,417	12,600	12,600
4241.2014	LIFE INSURANCE	368	0	0	0
4241.2017	WORKERS' COMP INSURANCE	1,297	1,301	3,000	4,900
4241.2021	SAFETY AWARDS	198	160	300	300
4241.2500	BUILDING MAINTENANCE	129	682	500	500
4241.2510	EQUIP MAINTENANCE/REPAIR	9,152	4,816	8,000	8,000
4241.2555	RADIO MAINTENANCE	0	0	200	200
4241.2660	AUTO REPAIR O'SIDE GARAGE	0	37	200	200
4241.2665	TIRE DISPOSAL	0	786	1,500	2,000
4241.2670	TIRE DISPOSAL-CVPDC	1,496	0	0	0
4241.3068	FUTURE LANDFILL CLOSURE	-507,563	108,223	0	0
4241.3069	LANDFILL CLOSURE EXPENSE	0	0	1,000	1,000
4241.3100	LEGAL & EXPERT SERVICES	0	0	1,000	1,000
4241.3115	ENGINEERING SERVICES	5,110	8,925	3,000	5,000
4241.3122	DEQ OVERSIGHT FEES	0	0	0	3,000
4241.3124	GROUNDWATER MONITOR-OLD	27,863	91,853	110,000	110,000
4241.3126	GROUNDWATER MONITOR-NEW	12,196	9,445	15,350	15,000
4241.3132	CORRECTIVE MEASURES-OLD LANDFILL	0	0	0	100,000
4241.3148	CONTRACT-LANDFILL MAINT	154,724	154,041	150,000	150,000
4241.3149	LANDFILL MAINTENANCE	700	3,705	7,000	7,000
4241.3268	ELECTRIC-SCALE HOUSE	1,267	1,508	1,800	1,800
4241.3290	WATER/SEWER-SCALE HOUSE	804	489	600	600
4241.3300	POSTAGE	0	14	50	50
4241.3305	COMMUNICATIONS	1,041	1,193	1,000	1,000
4241.3360	TRAVEL & TRAINING	500	0	1,000	1,000
4241.3535	DUES & ASSOC MEMBERSHIPS	121	50	150	150
4241.3630	OFFICE SUPPLIES	1,053	3,508	1,000	1,000
4241.3670	GASOLINE & OIL	1,777	1,345	2,000	2,000
4241.3675	VEHICLE SUPPLY & PARTS	17	300	300	300

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 17	SOLID WASTE FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
4241.3685	PERSONAL EQUIPMENT	1,050	944	800	800
4241.3735	TIRES & TUBES	0	177	200	200
4241.3740	GARAGE MATERIALS/SUPPLIES	1,648	600	1,000	1,000
4241.3900	LEASE/PURCHASE PAYMENTS	0	0	0	0
4241.4305	PURCHASE OF PROPERTY	0	0	0	0
4241.4464	TRANSFER STATION	0	0	0	875,000
4241.4466	TRACKS FOR LOADER	0	0	0	7,000
4241.4478	TUB GRINDER MILL	0	7,823	0	0
Total: REFUSE DISPOSAL		-190,866	485,568	424,950	1,427,400

RECYCLING

4242.1000	COMPENSATION-WAGES	16,785	6,468	23,900	24,500
4242.1010	COMPENSATION-OVERTIME	232	117	500	500
4242.2010	FICA	1,217	439	1,900	1,900
4242.2011	VRS	2,366	821	3,400	4,300
4242.2012	HOSPITAL INSURANCE	2,627	1,052	4,200	4,200
4242.2014	LIFE INSURANCE	126	0	0	0
4242.2017	WORKERS' COMP INSURANCE	671	781	1,400	1,600
4242.2021	SAFETY AWARDS	38	0	100	100
4242.2510	EQUIP MAINTENANCE/REPAIR	7,081	1,620	1,500	1,500
4242.3060	PICKUP EXPENSE(RECYCLING)	33,879	33,322	32,100	32,100
4242.3670	GASOLINE & OIL	377	1,344	1,500	1,500
4242.3685	PERSONAL EQUIPMENT	608	931	700	700
4242.4320	RECYCLING CONTAINERS	139	741	1,000	1,000
4242.4321	RECYCLING TRUCK BODY	0	0	0	55,000
Total: RECYCLING		66,146	47,635	72,200	128,900

OTHER EXPENSES

4247.3027	DEPRECIATION	533,035	161,352	0	0
Total: OTHER EXPENSES		533,035	161,352	0	0

OTHER EXPENSES

4742.3002	AMORTIZATION	4,518	4,518	0	0
4742.3027	DEPRECIATION	0	0	0	0
Total: OTHER EXPENSES		4,518	4,518	0	0

DEBT SERVICE

9169.3107	VRA FEES	1,056	925	1,100	1,100
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CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 17 SOLID WASTE FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
9169.3900	LEASE/PURCHASE PAYMENTS	210	0	0	0
9169.5002	LEASE PURCH-PRINCIPAL 99/00	0	0	3,500	0
9169.5004	LEASE PURCH - PRINC 04/05	0	0	0	5,000
9169.5017	REDEMPTION-SERIES 97A-VRA	0	0	115,000	120,000
9169.5018	REDEMPTION-SERIES 01-VRA	0	0	185,000	190,000
9169.5060	REDEMPTION - TRANSFER STATION	0	0	0	35,100
9169.5102	LEASE PURCH-INTEREST 99/00	509	390	100	0
9169.5104	LEASE PURCH - INTEREST 04/05	0	0	0	1,200
9169.5110	INTEREST-BOND SERIES 1992	0	0	0	0
9169.5117	INTEREST-SERIES 97A-VRA	47,653	34,510	29,700	25,200
9169.5118	INTEREST-SERIES 01-VRA	103,111	119,315	92,600	85,000
9169.5160	INTEREST - TRANSFER STATION	0	0	0	19,500
Total: DEBT SERVICE		152,540	155,140	427,000	482,100
Total for Fund 17		774,590	1,160,635	1,164,950	2,391,500

***WATER
AND
SEWER
FUND***

REVENUES

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18 WATER & SEWER FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
REVENUES					
0100.0050	RECOVERIES & REBATES	946	335	1,000	1,000
0100.0130	TRANSFER FROM GENERAL FND	0	0	0	0
0100.7180	SEWER CONNECTION CHARGES	20,976	62,292	25,000	50,000
0100.7190	SEWER TREATMENT CHARGES	1,482,388	1,497,053	1,509,900	1,600,000
0100.7200	SEWER FACILITY FEES	0	0	20,000	25,000
0100.7250	WASTEWATER DISCHRG PERMIT	22,500	23,375	24,000	21,500
0100.7330	FIRE SPRINKLER SYSTEM CHG	270	270	300	0
0100.7410	WATER CONNECTION CHARGES	28,844	44,499	25,000	50,000
0100.8050	SALE OF WATER	1,064,456	1,048,865	1,062,200	1,104,500
0100.8060	WATER FACILITY FEES	0	0	20,000	35,000
0100.8070	PENALTIES-SEWAGE	0	0	0	300
0100.8080	PENALTIES-WATER	0	0	0	200
0100.8085	ADMINISTRATIVE FINES	-1,000	0	0	0
0100.8090	PROCEEDS-97 BOND ISSUE	0	0	0	0
Total: REVENUES		2,619,380	2,676,689	2,687,400	2,887,500
REVENUE FROM USE OF MONEY					
0151.0001	INTEREST ON INVESTMENTS	2,720	18,330	24,000	4,000
Total: REVENUE FROM USE OF MONEY		2,720	18,330	24,000	4,000
MISCELLANEOUS REVENUE					
0180.9919	REVENUE SHARING AGREEMENT	211,209	218,973	270,000	282,500
Total: MISCELLANEOUS REVENUE		211,209	218,973	270,000	282,500
FINANCING					
0410.0001	PROCEEDS FROM FINANCING	0	0	850,000	0
Total: FINANCING		0	0	850,000	0
Total for Fund 18		2,833,309	2,913,992	3,831,400	3,174,000

***WATER
AND
SEWER
FUND***

EXPENDITURES

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18 WATER & SEWER FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
GENERAL ADMINISTRATION					
1834.1000	COMPENSATION-ADMIN	91,985	94,670	115,100	122,700
1834.2010	FICA	6,476	6,720	8,800	9,400
1834.2011	VRS	12,008	13,674	16,400	21,500
1834.2012	HOSPITAL INSURANCE	6,169	7,489	7,500	7,500
1834.2014	LIFE INSURANCE	531	19	0	0
1834.2017	WORKER'S COMP INSURANCE	537	416	600	1,300
1834.2027	DENTAL INSURANCE	181	268	0	0
1834.3003	BAD DEBT EXPENSE	0	7	0	0
1834.3058	ENVIRONMENTAL MGMT SYSTEM	3,691	0	2,000	2,000
1834.3129	SOFTWARE/HARDWARE MAINT	4,799	5,363	20,000	20,000
1834.3160	ADVERTISING	1,174	0	0	0
1834.3240	DATA PROCESSING-FINANCE	2,679	1,903	5,000	5,000
1834.3300	POSTAGE	2,497	411	2,500	2,500
1834.3711	COMPUTER SUPPLY-FINANCE	0	61	0	0
1834.4078	COMMUNICATION SYSTEM	0	0	0	0
1834.4519	WATER & SEWER MASTER PLAN	0	0	0	0
Total: GENERAL ADMINISTRATION		132,727	131,003	177,900	191,900
OTHER EXPENSES					
1847.3027	DEPRECIATION	486,443	573,179	0	0
Total: OTHER EXPENSES		486,443	573,179	0	0
DEBT SERVICE					
1869.3017	BOND CLOSING COSTS	2,697	0	0	0
1869.3900	LEASE/PURCHASE PAYMENTS	265	0	0	0
1869.5002	LEASE PURCH-PRINCIPAL 99/00	0	0	4,500	0
1869.5003	LEASE PURCH 03/04 PRINCIPAL	0	0	60,000	0
1869.5035	REVOLVING LOAN-VWCB	0	0	202,650	202,650
1869.5037	REDEMPTION-2001A WATER & SEWER	0	0	90,000	90,000
1869.5038	REDEMPTION-2002A WATER & SEWER	0	0	143,300	143,300
1869.5039	REDEMPTION - 2001A PLBP	0	0	105,000	110,000
1869.5040	REDEMPTION-98 WASTEWATER	0	0	227,000	232,800
1869.5059	REDEMPTION - AMR PROJECT	0	0	0	63,900
1869.5102	LEASE PURCH-INTEREST 99/00	648	496	100	0
1869.5139	INTEREST - 2001A PLBP	0	71,142	84,200	80,900
1869.5140	INTEREST-98 WASTEWATER	122,031	71,382	112,900	107,200

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18 WATER & SEWER FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1869.5159	INTEREST - AMR PROJECT	0	0	0	34,900
Total: DEBT SERVICE		125,641	143,020	1,029,650	1,065,650
SUPPLY & PURIFICATION					
1871.1000	COMPENSATION-OPERATORS	170,859	179,909	187,100	196,600
1871.1010	COMPENSATION-OVERTIME	13,309	11,481	13,000	14,000
1871.1030	COMPENSATION-SHOP LABOR	0	114	0	0
1871.2010	FICA	13,570	14,013	15,400	16,100
1871.2011	VRS	23,065	25,549	26,700	34,400
1871.2012	HOSPITAL INSURANCE	19,912	21,786	25,300	21,000
1871.2014	LIFE INSURANCE	1,023	0	0	0
1871.2017	WORKER'S COMP INSURANCE	2,996	3,799	7,900	9,000
1871.2021	SAFETY AWARDS	358	400	400	480
1871.2555	RADIO MAINTENANCE	0	0	300	300
1871.2575	REPAIRS/MAINT-HOLDING PND	0	83	200	200
1871.2580	REPAIRS/MAINT-LAB	692	700	1,000	1,000
1871.2585	REPAIR/MAINT-OFFICE EQUIP	150	676	400	400
1871.2590	REPAIRS/MAINT-PLANT	9,875	8,304	10,000	10,000
1871.2645	REPAIR/MAINT-PUMP STATION	6,688	999	2,500	2,500
1871.2650	REPAIR/MAINT-STONEY CREEK	2,288	5,841	2,000	2,000
1871.2660	AUTO REPAIR O'SIDE GARAGE	0	0	200	200
1871.3055	OUTSIDE LAB TESTING	825	3,546	4,500	4,500
1871.3070	PROFESSIONAL/CERT FEES	0	315	0	850
1871.3115	EXPERT & ENGINEERING SRVC	4,110	2,500	15,000	2,500
1871.3254	ELECTRIC-PLANT	21,218	24,395	22,000	25,000
1871.3266	ELECTRIC-PUMP STATIONS	7,024	7,306	7,500	7,500
1871.3280	WATER/SEWER STUDY	1,000	34,223	15,000	0
1871.3293	REFUSE TIPPING FEE	323	200	400	500
1871.3305	COMMUNICATIONS	2,876	2,599	3,000	3,000
1871.3325	HAZARD & LIABILITY INS	0	0	0	0
1871.3360	TRAVEL & TRAINING	997	4,022	2,600	2,600
1871.3515	STATE WATER OPERATING FEE	5,483	5,483	5,500	5,500
1871.3518	HOLDING POND DISCHARGE PERMIT	0	0	6,600	0
1871.3526	WATER REPORTS	1,586	504	1,600	1,600
1871.3535	DUES & ASSOC MEMBERSHIPS	344	357	500	500
1871.3630	OFFICE SUPPLIES	858	1,242	800	900

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18	WATER & SEWER FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1871.3653	MATERIALS/SUPPLIES	5,163	5,135	6,000	6,000
1871.3659	MATERIAL/SUPPLY-LAB	4,849	5,356	5,500	5,500
1871.3660	MATERIAL/SUPPLY-CHEMICALS	24,715	31,949	31,000	34,000
1871.3665	FUEL OIL	132	89	250	250
1871.3670	GASOLINE & OIL	784	1,222	1,300	1,300
1871.3675	VEHICLE SUPPLY & PARTS	143	251	250	250
1871.3735	TIRES & TUBES	0	152	350	350
1871.4053	BIG OTTER STATION-FLOW METER	956	0	0	0
1871.4068	CLEAN HOLDING PONDS	0	32,161	0	0
1871.4108	ELECTRIC PALLET TRUCK	0	0	0	2,300
1871.4271	PAINT/REPAIR 1.0 MG CONCRETE	0	0	0	0
1871.4272	PAINT/REPAIR 1.5 MG CONCRETE	7,638	0	0	0
1871.4377	REPLACE FILTER TURBIDITY UNITS	0	0	0	3,000
1871.4415	REPLACE VEHICLE	21	0	0	0
1871.4417	REPLACE ZETA METER	0	0	0	10,200
1871.4425	RESURFACE PARKING LOT/RD	74	0	0	0
1871.4493	UPDATE CHLORINATION EQUIPMENT	0	0	0	30,000
1871.4506	UPGRADE EMERG PUMP STAT	0	0	0	0
1871.4514	WATER LINE-HIGH ACRE	0	2	0	0
1871.4521	WATER TRT PLANT SECURITY	0	0	40,000	0
1871.4528	VOICE MAIL SYSTEM	0	273	0	0
Total: SUPPLY & PURIFICATION		355,902	436,936	462,050	456,280

TRANSMISSION/DISTRIBUTION

1872.1000	COMPENSATION-FOREMAN 1/2	34,211	70,885	75,800	61,600
1872.1010	COMPENSATION-WAGES	33,792	3,240	0	0
1872.1020	COMPENSATION-OVERTIME	17,122	23,317	20,000	20,000
1872.1030	COMPENSATION-METER WAGES	0	0	0	0
1872.2010	FICA	6,447	7,255	7,300	6,200
1872.2011	VRS	9,822	11,756	10,800	10,800
1872.2012	HOSPITAL INSURANCE	9,983	14,397	12,600	9,700
1872.2014	LIFE INSURANCE	435	2	0	0
1872.2017	WORKER'S COMP INSURANCE	1,341	1,301	2,000	2,500
1872.2021	SAFETY AWARDS	320	360	200	200
1872.2516	FIRE HYDRANT MAINTENANCE	1,770	564	2,000	2,000
1872.2555	RADIO MAINTENANCE	0	0	100	100

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18	WATER & SEWER FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1872.2660	AUTO REPAIR O'SIDE GARAGE	0	-1,052	300	300
1872.3653	MATERIALS/SUPPLIES	34,401	22,956	33,000	33,000
1872.3670	GASOLINE & OIL	1,962	2,305	2,300	2,300
1872.3675	VEHICLE SUPPLY & PARTS	1,992	1,674	1,500	1,500
1872.3685	PERSONAL EQUIPMENT	3,406	4,445	4,200	4,200
1872.3704	METER TESTING	0	0	5,000	5,000
1872.3706	WATER METERS	6,778	9,701	4,000	2,000
1872.3708	WATER LINE CONSTRUCTION	188	0	20,000	10,000
1872.3712	FIRE HYDRANTS	0	68	2,000	2,000
1872.3725	SMALL EQUIPMENT & TOOLS	290	601	500	500
1872.3735	TIRES & TUBES	192	493	500	500
1872.4034	AUTOMATED METER READING	0	0	800,000	0
1872.4213	LARGE WATER METER REPLACE	0	0	50,000	0
Total: TRANSMISSION/DISTRIBUTION		164,453	174,268	1,054,100	174,400

WASTEWATER TREATMENT

1873.1000	COMPENSATION-OPERATORS	261,200	290,692	299,000	328,700
1873.1010	COMPENSATION-LAB	21,070	1,611	0	0
1873.1020	COMPENSATION-TEMP LABOR	8,792	322	0	15,000
1873.1030	COMPENSATION-OVERTIME	19,440	22,072	25,000	20,000
1873.2010	FICA	22,685	23,273	24,800	27,100
1873.2011	VRS	37,993	41,199	45,000	53,000
1873.2012	HOSPITAL INSURANCE	30,449	39,763	42,100	42,100
1873.2014	LIFE INSURANCE	1,668	0	0	0
1873.2016	UNEMPLOYMENT COMPENSATION	0	615	0	0
1873.2017	WORKER'S COMP INSURANCE	1,967	3,018	3,000	8,800
1873.2021	SAFETY AWARDS	598	640	800	800
1873.2555	RADIO MAINTENANCE	335	4	300	300
1873.2580	REPAIRS/MAINT-LAB	883	2,665	1,300	1,300
1873.2585	REPAIR/MAINT-OFFICE EQUIP	185	258	300	300
1873.2590	REPAIRS/MAINT-PLANT	74,161	60,067	58,000	55,000
1873.2600	REPAIR/MAINT-PUMP ST #1	3,003	11,563	2,500	3,000
1873.2605	REPAIR/MAINT-PUMP ST #2	3,901	11,150	2,500	3,000
1873.2610	REPAIR/MAINT-PUMP ST #3	2,999	4,901	2,500	3,000
1873.2615	REPAIR/MAINT-PUMP ST #4	136	1,297	1,500	1,500
1873.2620	REPAIR/MAINT-PUMP ST #5	0	609	1,500	1,500

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18 WATER & SEWER FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1873.2625	REPAIR/MAINT-PUMP ST #6	1,953	841	2,000	2,000
1873.2630	REPAIR/MAINT-PUMP ST #7	0	0	1,500	1,500
1873.2635	REPAIR/MAINT-PUMP ST #8	0	20	1,500	1,500
1873.2640	REPAIR/MAINT-PUMP ST #9	0	0	1,500	1,500
1873.2641	REPAIRS/MAINTENANCE-PUMP ST #10	0	4,171	1,500	2,000
1873.2642	REPAIR/MAINT-PUMP ST #11	0	0	1,500	1,500
1873.2660	AUTO REPAIR O'SIDE GARAGE	19	0	200	200
1873.3055	OUTSIDE LAB TESTING	19,500	5,865	8,000	8,000
1873.3058	ENVIRONMENTAL MGMT SYSTEM	0	0	2,000	2,000
1873.3070	PROFESSIONAL/CERT FEES	540	0	650	0
1873.3108	WASTEWATER PLANT UPGRADE	0	0	0	0
1873.3254	ELECTRIC-PLANT	97,500	95,986	95,000	100,000
1873.3257	ELECTRIC-PUMP STATION #1	7,451	11,062	10,500	12,500
1873.3258	ELECTRIC-PUMP STATION #2	7,500	13,656	12,000	14,500
1873.3259	ELECTRIC-PUMP STATION #3	6,366	8,029	8,000	8,000
1873.3260	ELECTRIC-PUMP STATION #4	819	1,217	1,100	1,100
1873.3261	ELECTRIC-PUMP STATION #5	398	813	600	600
1873.3262	ELECTRIC-PUMP STATION #6	1,407	1,662	1,800	2,250
1873.3263	ELECTRIC-PUMP STATION #7	418	415	600	600
1873.3264	ELECTRIC-PUMP STATION #8	458	452	600	600
1873.3265	ELECTRIC-PUMP STATION #9	162	152	200	200
1873.3266	ELECTRIC-PUMP STATION #10	0	2,110	2,000	3,500
1873.3267	ELECTRIC-PUMP STATION #11	0	0	2,000	2,000
1873.3280	WATER/SEWER STUDY	0	20,953	15,000	0
1873.3290	WATER/SEWER SERVICE	5,035	30,649	32,000	38,500
1873.3293	REFUSE TIPPING FEE	63,831	66,692	60,000	65,000
1873.3305	COMMUNICATIONS	4,974	6,865	7,200	7,200
1873.3325	HAZARD & LIABILITY INS	0	0	0	0
1873.3360	TRAVEL & TRAINING	1,255	2,199	2,500	2,500
1873.3517	DISCHARGE PERMIT-SWCB	0	201	0	0
1873.3535	DUES & ASSOC MEMBERSHIPS	98	150	300	300
1873.3630	OFFICE SUPPLIES	937	808	1,000	1,000
1873.3653	MATERIALS/SUPPLIES	12,512	11,838	13,900	13,900
1873.3659	MATERIAL/SUPPLY-LAB	10,229	10,822	12,300	12,300
1873.3660	MATERIAL/SUPPLY-CHEMICALS	37,846	34,637	56,000	50,000
1873.3665	FUEL OIL	793	1,987	2,500	2,500

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18	WATER & SEWER FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1873.3670	GASOLINE & OIL	1,780	2,383	2,200	2,500
1873.3675	VEHICLE SUPPLY & PARTS	499	1,032	1,200	1,500
1873.3735	TIRES & TUBES	591	233	600	600
1873.4007	ACCESS CONTROL SYSTEM	0	0	25,000	0
1873.4042	BLOWER SYSTEM INSTALLATION	0	0	0	5,000
1873.4047	BELT PRESS SPARE PARTS	585	0	0	0
1873.4093	DRYING BEDS SAND	0	1,388	0	0
1873.4178	GRIT/GREASE CONTAINER/TOP	1,376	0	0	0
1873.4191	INFLUENT GRINDERS (3)	0	0	50,000	0
1873.4291	POLYMER FEED SYSTEM	10	0	0	0
1873.4296	PRIMARY TANK WORK	0	0	0	0
1873.4298	PUMP STATION EMERGENCY PUMP	0	2,418	0	0
1873.4379	REPLACE LEAK DETECT MONITOR	4,650	0	0	0
1873.4420	REPLACE/REPAIR ROOF	3,790	0	0	0
1873.4444	SLUDGE PUMP SPARE PARTS	11,571	0	0	0
1873.4528	VOICE MAIL SYSTEM	0	273	0	0
Total: WASTEWATER TREATMENT		798,323	857,698	946,550	933,250

MAINTENANCE-SEWER LINES

1874.1000	COMPENSATION-FOREMAN 1/2	45,074	139,760	135,800	154,100
1874.1010	COMPENSATION-PART TIME	84,524	0	0	0
1874.1020	COMPENSATION-OVERTIME	2,835	3,414	5,000	5,000
1874.2010	FICA	9,895	10,195	10,800	12,200
1874.2011	VRS	17,160	18,932	19,400	27,000
1874.2012	HOSPITAL INSURANCE	13,742	18,267	19,400	18,900
1874.2013	HOSPITAL INS-RET EMPLOYEE	3,553	4,433	4,100	4,300
1874.2014	LIFE INSURANCE	777	3	0	0
1874.2017	WORKER'S COMP INSURANCE	1,431	1,353	2,700	3,500
1874.2021	SAFETY AWARDS	80	80	200	200
1874.3042	INFLOW & INFILTR REHABILITATION	0	0	100,000	100,000
1874.3104	I & I PROJECT - VRLF	-38,510	1,503	0	0
1874.3653	MATERIALS/SUPPLIES	9,794	12,095	15,000	10,000
1874.3670	GASOLINE & OIL	1,409	1,643	1,500	1,500
1874.3709	SEWER LINE CONSTRUCTION	4,123	799	20,000	20,000
Total: MAINTENANCE-SEWER LINES		155,888	212,478	333,900	356,700

WASTEWATER-PRETREATMENT

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 18 WATER & SEWER FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1888.1000	COMPENSATION	32,278	32,766	34,600	35,500
1888.1010	COMPENSATION-OVERTIME	5,937	7,367	7,500	7,500
1888.2010	FICA	2,901	3,082	3,200	3,300
1888.2011	VRS	4,345	4,701	4,900	6,200
1888.2012	HOSPITAL INSURANCE	3,295	4,208	4,200	4,200
1888.2014	LIFE INSURANCE	193	0	0	0
1888.2017	WORKERS' COMP INSURANCE	224	312	700	1,000
1888.2021	SAFETY AWARDS	80	80	100	80
1888.3055	OUTSIDE LAB TESTING	38,057	17,737	33,000	34,000
1888.3057	PUBLIC EDUC/SOURCE CONTROL	118	0	1,500	500
1888.3129	SOFTWARE/HARDWARE MAINTENANCE	0	0	0	1,000
1888.3305	COMMUNICATIONS	0	907	500	500
1888.3360	TRAVEL & TRAINING	939	963	1,000	1,000
1888.3535	DUES & ASSOC MEMBERSHIPS	748	563	1,000	1,500
1888.3630	OFFICE SUPPLIES	801	1,044	1,000	1,000
1888.3653	MATERIALS & SUPPLIES	1,356	969	1,400	1,400
1888.3659	MATERIALS/SUPPLIES-LAB	531	0	300	300
1888.3710	COMPUTER SUPPLIES	934	127	800	800
1888.3900	LEASE/PURCHASE PAYMENTS	0	0	0	0
1888.4207	LAB/FIELD ANALYSIS EQUIPMENT	0	0	0	0
Total: WASTEWATER-PRETREATMENT		92,736	74,827	95,700	99,780
REVENUE SHARING PROJECTS					
1891.4002	460 E WATER & SEWER LINE EXTENSION	-12,500	0	0	0
Total: REVENUE SHARING PROJECTS		-12,500	0	0	0
Total for Fund 18		2,299,612	2,603,409	4,099,850	3,277,960

***ELECTRIC
FUND***

REVENUES

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19 ELECTRIC FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
REVENUES					
0100.0050	RECOVERIES & REBATES	2,855	3,916	2,000	3,000
0100.5050	RENTAL OF POLES	7,642	17,134	60,000	60,000
0100.8020	PROCEEDS - SALE OF ASSETS	0	12,500	0	0
0100.8050	SALE OF ELECTRICITY	12,232,282	12,694,101	12,470,200	12,671,500
0100.8060	DELINQUENT ACCT PENALTIES	39,978	35,183	44,600	40,000
0100.8090	INTEREST - AEP LEASE	343,589	342,696	341,700	340,500
0100.8091	INTEREST/INVESTMENTS	250,431	176,260	164,000	129,000
Total: REVENUES		12,876,776	13,281,790	13,082,500	13,244,000
OTHER CATEGORICAL AID					
0244.0001	DISASTER RECOVERY - #1491	0	0	0	0
Total: OTHER CATEGORICAL AID		0	0	0	0
FEDERAL CATEGORICAL AID					
0245.0001	DISASTER RECOVERY - FEMA #1491	0	0	0	0
Total: FEDERAL CATEGORICAL AID		0	0	0	0
FINANCING					
0410.0001	PROCEEDS FROM FINANCING	0	0	662,000	65,000
Total: FINANCING		0	0	662,000	65,000
Total for Fund 19		12,876,776	13,281,790	13,744,500	13,309,000

***ELECTRIC
FUND***

EXPENDITURES

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19 ELECTRIC FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
OTHER EXPENSES					
1947.3002	AMORTIZATION	11,114	11,114	0	0
1947.3027	DEPRECIATION	498,111	521,693	0	0
Total: OTHER EXPENSES		509,224	532,807	0	0
DEBT SERVICE					
1969.3900	LEASE/PURCHASE PAYMENTS	1,541	0	0	0
1969.5002	LEASE PURCH-PRINCIPAL 99/00	0	0	26,100	0
1969.5003	LEASE PURCH 03/04 PRINCIPAL	0	0	36,000	55,000
1969.5004	LEASE PURCH - PRINC 04/05	0	0	0	22,000
1969.5045	ELECTR REFUNDING - PRINC	0	0	365,000	380,000
1969.5055	REDEMP-ELEC SERIES 96	0	0	40,000	40,000
1969.5058	PRINCIPAL-ELECTRIC FACILITY	0	0	66,000	76,500
1969.5059	REDEMPTION - AMR PROJECT	0	0	0	36,000
1969.5102	LEASE PURCH-INTEREST 99/00	3,750	2,870	500	0
1969.5103	LEASE PURCH 03/04 INTEREST	0	0	0	13,000
1969.5145	ELECTR REFUNDING-INTEREST	764,463	749,613	733,500	716,400
1969.5155	INTEREST-ELEC SERIES 96	262,090	260,334	187,800	184,700
1969.5158	INTEREST-BOND SERIES 2003	0	0	52,000	70,700
1969.5159	INTEREST - AMR PROJECT	0	0	0	19,300
Total: DEBT SERVICE		1,031,844	1,012,816	1,506,900	1,613,600
TRANSFERS					
1970.6015	TRANSFER TO GENERAL FUND	1,066,000	1,467,000	1,467,000	1,467,000
Total: TRANSFERS		1,066,000	1,467,000	1,467,000	1,467,000
OTHER EXPENSES					
1974.2013	HOSPITAL INS-RETIRED EMP	7,106	8,866	8,200	8,500
Total: OTHER EXPENSES		7,106	8,866	8,200	8,500
SUPERVISION/ENGINEERING					
1975.1000	COMPENSATION	193,968	316,997	328,100	368,500
1975.1010	COMPENSATION-LINE SUPER	38,707	177	0	0
1975.1020	COMPENSATION-STORE CLERK	19,707	0	0	0
1975.1030	COMPENSATION ENG TECH	30,789	0	0	0
1975.1050	COMP-OVERTIME-STORM	0	0	0	0
1975.2010	FICA	20,890	23,808	25,100	28,200
1975.2011	VRS	37,511	45,588	46,800	64,500

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19 ELECTRIC FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1975.2012	HOSPITAL INSURANCE	19,665	27,219	25,100	29,300
1975.2014	LIFE INSURANCE	1,604	1,393	0	0
1975.2017	WORKER'S COMP INSURANCE	1,833	2,186	4,400	5,000
1975.2021	SAFETY AWARDS	320	400	350	500
1975.2027	DENTAL INSURANCE	181	268	200	200
1975.2535	MAINT-BUILDINGS & GROUNDS	6,340	2,551	3,000	3,000
1975.2555	RADIO MAINTENANCE	2,054	0	2,000	2,000
1975.2585	REPAIR/MAINT-OFFICE EQUIP	222	212	500	500
1975.2660	AUTO REPAIR O'SIDE GARAGE	36,691	24,142	25,000	20,000
1975.3003	BAD DEBT EXPENSE	0	2,935	0	0
1975.3015	BOND TRUSTEE	2,011	10,391	6,250	6,400
1975.3022	CONSUMPTION TAX-REG & STATE	168,237	176,768	174,000	174,000
1975.3023	CONSUMPTION TAX-COUNTY	17,846	19,878	19,000	19,000
1975.3058	ENVIRONMENTAL MGMT SYSTEM	3,691	0	5,000	0
1975.3077	RESTRUCTURING EXPENSES	2,676	108	0	0
1975.3095	LEGAL & EXPERT SERVICES	27,005	38,908	40,000	40,000
1975.3097	BASELOAD GENERATION PROJECT	0	0	0	15,000
1975.3100	EXPERT SERVICES-ENGINEER	70,793	12,783	35,000	25,000
1975.3116	EXPERT SERVICES-RESTRUCTURING	7,366	2,150	10,000	2,000
1975.3117	EXPERT SERVICES-TELECOMMUNICATIO	4,950	1,533	5,000	5,000
1975.3118	MARKETING/PROMOTION EXPENSE	3,845	1,792	3,000	2,000
1975.3119	POLE INVENTORY	0	115,908	0	0
1975.3129	SOFTWARE/HARDWARE MAINT	5,042	8,946	25,000	27,100
1975.3160	ADVERTISING	1,700	2,339	1,800	2,500
1975.3210	PROPERTY TAX-AMHERST CO	836	494	800	0
1975.3240	DATA PROCESSING	3,636	1,683	5,000	4,000
1975.3255	ELECTRIC	7,931	9,548	8,000	8,500
1975.3290	WATER/SEWER SERVICE	1,852	1,052	1,500	1,500
1975.3292	REFUSE COLLECTION FEE	1,455	1,191	1,500	1,200
1975.3293	REFUSE TIPPING FEE	3,223	6,085	4,000	3,500
1975.3300	POSTAGE	1,113	26,224	26,000	28,500
1975.3305	COMMUNICATIONS	18,779	19,964	20,000	18,000
1975.3325	HAZARD & LIABILITY INS	0	0	0	0
1975.3335	EQUIPMENT RENTAL	0	0	0	0
1975.3360	TRAVEL & TRAINING	7,942	10,099	9,000	9,000
1975.3535	DUES & ASSOC MEMBERSHIPS	4,814	10,284	10,000	10,000

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19	ELECTRIC FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1975.3630	OFFICE SUPPLIES	4,651	4,039	5,000	5,000
1975.3644	FIBER OPTIC SUPPL & EQUIP	24,695	20,026	20,000	20,000
1975.3650	JANITORIAL SUPPLIES	28	0	500	500
1975.3670	GASOLINE & OIL	12,682	17,407	14,000	20,000
1975.3675	VEHICLE SUPPLY & PARTS	7,718	4,353	6,000	5,000
1975.3710	COMPUTER SUPPLIES	4,979	2,625	4,000	4,000
1975.3711	COMPUTER SUPPLY-FINANCE	89	61	500	500
1975.3735	TIRES & TUBES	3,579	3,194	4,000	4,000
1975.3740	GARAGE MATERIALS/SUPPLY	246	671	0	0
1975.3844	PAYMENT TO BEDFORD JOINT IDA	57,210	53,945	60,000	60,000
1975.3900	LEASE/PURCHASE PAYMENTS	0	0	0	0
1975.4032	AUTO ELECTRIC DEFIBR (AED)	0	0	7,500	0
1975.4078	COMMUNICATION SYSTEM	0	0	0	0
1975.4079	COMPUTER REPLACEMENTS	0	0	5,500	1,500
1975.4112	ENGINEERING SOFTWARE	0	7,495	0	0
1975.4179	GPS EQUIPMENT	0	0	0	0
1975.4264	OTDR TEST EQUIPMENT	0	0	0	0
1975.4292	POWER QUALITY MONITORING EQUIP	0	2,354	0	0
1975.4336	RELOCATE ELECTRIC DEPT	0	0	0	0
1975.4415	REPLACE VEHICLE	0	0	25,000	0
1975.4476	TRUCK SHED LOT IMPROVEMENTS	4,683	0	0	0
Total: SUPERVISION/ENGINEERING		897,787	1,042,173	1,022,400	1,044,400

POWER GENERATION

1976.1000	COMPENSATION-OPERATORS	62,737	62,802	69,000	33,900
1976.1010	COMPENSATION-OVERTIME	4,890	4,998	5,000	2,500
1976.2010	FICA	5,217	5,210	5,800	2,800
1976.2011	VRS	8,553	8,831	9,800	5,900
1976.2012	HOSPITAL INSURANCE	6,589	8,066	8,400	4,200
1976.2014	LIFE INSURANCE	380	107	0	0
1976.2017	WORKER'S COMP INSURANCE	537	677	1,000	600
1976.2021	SAFETY AWARDS	160	160	200	100
1976.3210	PROPERTY TAX-AMHERST CO	0	0	0	800
1976.3322	FLOOD INSURANCE	5,003	5,154	5,200	18,000
1976.3470	ADMIN CHARGE-FERC	15,673	7,924	15,000	15,000
1976.3471	ADMIN CHARGE-USGS	9,814	10,220	10,000	10,500

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19 ELECTRIC FUND	2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1976.3651 MAINTENANCE SUPPLIES	67,890	56,227	55,000	55,000
1976.4087 CONTROL SYSTEMS UPGRADE	0	0	150,000	150,000
1976.4369 REPLACE BATTERIES	3,425	0	0	0
Total: POWER GENERATION	190,868	170,376	334,400	299,300
PURCHASED POWER				
1977.3273 PURCHASED POWER-AEP	940,190	410,728	780,000	780,000
1977.3274 BRPA - A & G FEES	19,267	22,503	23,000	25,000
1977.3278 PURCHASED POWER-CINERGY	5,521,764	5,963,850	6,004,500	5,937,500
Total: PURCHASED POWER	6,481,221	6,397,081	6,807,500	6,742,500
TRANSMISSION-SUBSTATIONS				
1978.2543 TRANSFORMER RENTAL - AEP	0	0	0	0
1978.3653 MATERIALS/SUPPLIES	69,555	92,363	75,000	75,000
1978.4045 BEDFORD WEAVING SUBSTATION	-126,689	374	0	0
1978.4223 MAIN SUBSTATION REBUILD	0	0	250,000	0
1978.4225 MAIN SUB-BRKRS & INSULATORS	25,000	0	0	0
1978.4371 REPLACE BREAKERS	3,358	0	0	0
1978.4439 69 KV BREAKER-CENTERVILLE	0	0	0	0
1978.4449 SUBSTATION-INDUSTRIAL PARK	850	2,400	0	0
1978.4451 SUBSTATION TRUCK REPLACE	0	0	35,000	0
1978.4472 TRANSFORMER-WHEELABRATOR	0	0	0	0
1978.4608 69KV BREAKER - MACON SUBSTATION	0	0	0	25,000
Total: TRANSMISSION-SUBSTATIONS	-27,926	95,137	360,000	100,000
TRANSMISSION/DISTRIBUTION LINE				
1979.1000 WAGES	329,338	348,865	367,600	386,000
1979.1010 OVERTIME	58,364	59,794	50,000	50,000
1979.2010 FICA	29,907	30,295	32,600	33,400
1979.2011 VRS	46,217	50,132	52,400	67,500
1979.2012 HOSPITAL INSURANCE	30,011	37,952	37,900	37,900
1979.2014 LIFE INSURANCE	2,048	369	0	0
1979.2017 WORKER'S COMP INSURANCE	2,906	3,487	4,000	7,100
1979.2021 SAFETY AWARDS	678	680	700	700
1979.3653 MATERIALS/SUPPLIES	133,654	163,795	140,000	150,000
1979.3662 WIRE & CABLE	0	0	45,000	45,000
1979.3663 SAFETY EQUIP & TRAINING	0	0	6,000	6,000

CITY OF BEDFORD
BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19 ELECTRIC FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1979.3664	POLES	15,103	24,992	25,000	25,000
1979.3685	UNIFORMS	18,417	19,262	18,000	19,000
1979.3725	SMALL EQUIPMENT & TOOLS	6,143	7,024	5,000	5,000
1979.3900	LEASE/PURCHASE PAYMENTS	0	0	0	0
1979.4041	BIG ISLAND TO GA PAC-3 PHASE	0	0	119,000	0
1979.4064	CAPACITOR BANKS	0	33,184	45,000	0
1979.4066	CABLE REEL TRAILER	0	3,755	0	0
1979.4098	DIGGER DERRICK TRUCK	-23,513	0	0	0
1979.4171	FUSION SPLICER	0	0	25,000	0
1979.4314	RECONDUCTOR MACON ST #2	31,586	0	0	0
1979.4316	REBUILD 23KV-PENN TURPIN TO MARCUS	0	0	60,000	119,000
1979.4317	RECONDUCTOR 460E TO SMITH ST	0	6,524	0	0
1979.4318	RECONDUCTOR RT 43	0	0	100,000	0
1979.4374	REPLACE DUTY TRUCK	0	0	0	30,000
1979.4403	REPLACE SMALL BUCKET TRUCK	0	0	135,000	0
1979.4415	REPLACE VEHICLE	5	0	0	0
1979.4427	SAFETY SIGNAGE	0	0	7,500	0
1979.4433	SCADA SYSTEM	72,927	2,746	50,000	134,000
1979.4496	UNDERGRD UTIL-COURTHOUSE	0	0	0	0
1979.4498	UNDERGRD POWER-INDEPENDENCE	0	3,298	50,000	0
1979.4507	UPGRADE SUBST-COLTON MILL	0	8,158	0	0
1979.4509	UPGRADE 69KV-WILSON ST	0	133,671	0	0
1979.4601	UPGRADE CIRC-PARK ST TO BED WEAV	0	0	0	54,000
1979.4602	UPGRADE 3PH - MONROE ST	0	0	0	18,000
1979.4606	UPGRADE 23KV-MARCUS TR TO JAMES RI	0	0	0	8,400
1979.4607	RECONDUCTOR CT #4 - ORANGE ST	0	0	0	125,000
1979.4610	UNDERGROUND CT-REED CREEK	0	0	0	18,000
1979.4611	NEW 3PH CIRCUIT - BIG ISLAND	0	0	0	119,000
Total: TRANSMISSION/DISTRIBUTION LINE		753,792	937,981	1,375,700	1,458,000

MAINTENANCE-STREET LIGHTS

1980.3580	CHRISTMAS DECORATIONS	5,667	1,741	3,000	58,000
1980.3642	SUPPLIES-TRAFFIC LIGHTS	3,944	4,933	12,000	3,000
1980.3653	MATERIALS/SUPPLIES	48,042	26,560	15,000	15,000
1980.4163	FREEDOM LA-STREET LIGHTS	0	5,000	0	0
1980.4197	INDEPENDENCE-STREET LIGHT	55,377	29,360	0	0

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19 ELECTRIC FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1980.4462	TRAFFIC SIGNAL-WASHINGTON	3,348	2,280	0	0
1980.4463	TRAFFIC SIGNAL MASTER	0	0	0	39,000
Total: MAINTENANCE-STREET LIGHTS		116,377	69,874	30,000	115,000
MAINTENANCE-METERS					
1981.3653	MATERIALS/SUPPLIES	38,351	33,174	30,000	10,000
Total: MAINTENANCE-METERS		38,351	33,174	30,000	10,000
DISTRIBUTION TRANSFORMERS					
1982.2542	MAINTENANCE - TRANSFORMER	8,691	4,269	10,000	15,000
1982.3653	MATERIALS/SUPPLIES	46	0	0	0
1982.4465	TRANSFORMERS-DISPOSAL	61,296	390	5,000	5,000
1982.4470	TRANSFORMERS-NEW	10,372	44,452	75,000	75,000
1982.4472	TRANSFORMER - SPARE	0	75,295	0	0
Total: DISTRIBUTION TRANSFORMERS		80,405	124,406	90,000	95,000
METER READING					
1983.1000	WAGES	123,894	119,392	129,600	148,900
1983.1010	COMPENSATION - OVERTIME	185	144	500	500
1983.1020	COMPENSATION - PART TIME	426	0	0	0
1983.2010	FICA	9,285	8,476	10,000	11,400
1983.2011	VRS	16,647	16,347	18,500	26,100
1983.2012	HOSPITAL INSURANCE	14,495	17,602	19,400	20,800
1983.2014	LIFE INSURANCE	776	82	0	0
1983.2017	WORKER'S COMP INSURANCE	447	520	500	1,000
1983.2021	SAFETY AWARDS	118	160	200	200
1983.3020	COMMISSION-BIG ISLAND BNK	1,260	1,275	1,300	1,300
1983.4034	AUTOMATED METER READING	0	0	442,000	0
Total: METER READING		167,533	164,000	622,000	210,200
RIGHT OF WAY CREW					
1985.1000	COMPENSATION	53,892	54,714	57,700	60,600
1985.1010	COMPENSATION-OVERTIME	1,801	1,462	2,000	2,000
1985.1020	COMPENSATION - TEMP HELP	0	0	0	0
1985.2010	FICA	4,190	4,279	4,600	4,800
1985.2011	VRS	7,231	7,823	8,200	10,600
1985.2012	HOSPITAL INSURANCE	6,589	8,066	8,400	8,400
1985.2014	LIFE INSURANCE	320	19	0	0

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 19 ELECTRIC FUND		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
1985.2016	UNEMPLOYMENT COMPENSATION	0	0	0	0
1985.2017	WORKER'S COMP INSURANCE	447	572	500	1,100
1985.2021	SAFETY AWARDS	118	160	200	200
1985.3021	CONTRACT CLEARING	0	0	0	50,000
1985.3643	TREE FOR TREE PROGRAM	1,416	1,280	3,000	2,000
1985.3653	MATERIALS/SUPPLIES	6,623	4,528	5,000	5,000
1985.3725	SMALL EQUIPMENT & TOOLS	759	1,614	800	800
Total: RIGHT OF WAY CREW		83,386	84,519	90,400	145,500

TRANSMISSION

1987.3653	MATERIALS/SUPPLIES	0	0	0	0
1987.4473	TRANSMISSION LINE EXT - 69 KV	0	0	0	0
1987.4546	69 KV SWITCHES	0	0	0	0
Total: TRANSMISSION		0	0	0	0
Total for Fund 19		11,395,967	12,140,208	13,744,500	13,309,000

***E911
FUND***

REVENUES

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 34 E911		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
OTHER TAXES					
0120.0001	E911-TELEPHONE CHARGES	96,804	121,599	106,200	101,700
0120.0002	CONTRIBUTIONS	0	8,029	0	0
Total: OTHER TAXES		96,804	129,628	106,200	101,700
TRANSFERS					
0510.0001	TRANSFER FROM GENERAL FD	18,989	0	0	0
Total: TRANSFERS		18,989	0	0	0
Total for Fund 34		115,793	129,628	106,200	101,700

***E911
FUND***

EXPENDITURES

CITY OF BEDFORD

BUDGET FOR FISCAL YEAR 2004-2005

Fund: 34 E911		2002 Actual	2003 Actual	2004 Budget	2005 ADOPTED
POLICE DEPARTMENT					
3122.3030	E911-ADDRESS VERIFICATION	0	0	1,000	1,000
3122.3031	E911-DATA CONVERSION	0	10,723	5,000	5,000
3122.3034	E911-COMPUTER SYSTEM	14,943	-8,119	15,000	10,000
3122.3035	E911-RADIO EQUIPMENT	17,428	21,807	35,000	30,000
3122.3644	FIBER OPTIC CABLE	0	522	1,000	2,000
3122.3815	COMMUNICATION CTR OPER	30,089	64,978	61,000	70,500
Total: POLICE DEPARTMENT		62,459	89,911	118,000	118,500
DEBT SERVICE					
9169.5032	REDEMPTION-RADIO ISSUE	34,857	24,776	26,200	27,700
9169.5132	INTEREST-RADIO ISSUE	24,710	15,802	14,400	12,800
Total: DEBT SERVICE		59,567	40,579	40,600	40,500
Total for Fund 34		122,027	130,490	158,600	159,000

***FISCAL YEAR
2004-2005***

***CAPITAL
IMPROVEMENT
PROGRAM***

CAPITAL IMPROVEMENT PROGRAM FY 2005-2009

DEPARTMENT	LOCATION	DESCRIPTION	ESTIMATED PROJECT COST	PREVIOUS FUNDING	REQUESTED CAPITAL FY2004-2005	REQUESTED CAPITAL FY 2005-2006	REQUESTED CAPITAL FY 2006-2007	REQUESTED CAPITAL FY 2007-2008	REQUESTED CAPITAL FY 2008-2009
City Manager	City Manager	Vehicle	30,000	-	-	-	-	30,000	-
		TOTAL CITY MANAGER	30,000	-	-	-	-	30,000	-
Human Resources	Human Resources	Furniture Upgrade	1,250	-	1,250	-	-	-	-
	City Wide	Document Imaging	15,000	-	-	-	15,000	-	-
		TOTAL HUMAN RESOURCES	16,250	-	1,250	-	15,000	-	-
Commissioner of the Revenue	Commissioner's Office	Epson DFX 8500 Printer	3,500	-	3,500	-	-	-	-
	Commissioner's Office	HP Laser 4300 DTN Printer	2,500	-	-	2,500	-	-	-
		TOTAL COMMISSIONER'S OFFICE	3,500	-	3,500	-	-	-	-
Finance	Finance Department	Binding Equipment	6,000	-	-	6,000	-	-	-
		TOTAL FINANCE DEPT	6,000	-	-	6,000	-	-	-
Information Technology	City Manager's Office	Computer Replacements	5,500	-	2,500	-	1,500	1,500	-
	Human Resources Department	Computer Replacements	3,000	-	1,500	-	1,500	-	-
	Human Resources Department	Color Printer	6,000	-	-	6,000	-	-	-
	Human Resources Department	Employee Access Program	8,000	-	-	8,000	-	-	-
	Commissioner of Revenue	Computer Replacements	6,000	-	3,000	-	1,500	1,500	-
	Treasurer's Office	Computer Replacements	7,500	-	-	-	-	7,500	-
	Treasurer's Office	Tax Software	150,000	-	-	150,000	-	-	-
	City Wide	PBX with Voice Over IP	130,000	-	130,000	-	-	-	-
	City Wide	Wireless Network	70,000	-	70,000	-	-	-	-
	City Wide	Channel 12 Upgrade	13,000	-	-	13,000	-	-	-
	City Wide	Citizen Notification System	35,000	-	-	35,000	-	-	-
	City Wide	Web Site Design	11,000	-	-	11,000	-	-	-
	Finance Department	Computer Replacements	17,000	-	2,500	4,000	6,000	4,500	-
	Finance Department	Training Station Laptops	15,000	-	-	15,000	-	-	-
	Finance Department	Laptop for New Employee	2,500	-	2,500	-	-	-	-
	Finance Department	File Server Replacements	60,000	-	12,000	12,000	12,000	12,000	12,000
	Finance Department/City Wide	Exchange Mail Server	6,000	-	-	6,000	-	-	-
	Finance Department/City Wide	Office XP Upgrade	17,000	-	17,000	-	-	-	-
	Finance Department	Printer Replacements	10,800	-	-	-	5,800	-	5,000
	Finance Department/City Wide	PIX Firewall	3,000	-	3,000	-	-	-	-
	Registrar	Computer Replacements	1,500	-	1,500	-	-	-	-
	Police Department	Computer Replacements	20,500	-	6,000	6,000	5,500	3,000	-
	Police Vehicles	Computer Replacements	24,000	-	-	12,000	-	-	12,000
	Fire Department	Computer Replacements	8,000	-	-	-	-	8,000	-
	Planning and Development	Computer Replacements	4,500	-	3,000	-	1,500	-	-
	Public Services	Computer Replacements	29,000	-	5,000	4,000	9,500	10,500	-
	Parks and Recreation Department	Computer Replacements	13,000	-	1,500	3,000	7,000	1,500	-
		TOTAL INFORMATION TECHNOLOGY	676,800	-	261,000	285,000	51,800	50,000	29,000
Registrar	City Wide	Voting Machines	50,000	-	50,000	-	-	-	-
		TOTAL REGISTRAR	50,000	-	50,000	-	-	-	-
Police	Police Department	Public Safety Building	4,130,000	2,290,000	1,840,000	-	-	-	-
	Police Department	Patrol Vehicle Replacement	250,000	-	46,000	48,000	50,000	52,000	54,000
	Police Department	Alternate Light Source	15,000	-	15,000	-	-	-	-
	Police Department	Ballistic Vests	3,000	-	3,000	-	-	-	-
	Police Department	Replace Unmarked Vehicles	37,000	-	-	18,500	-	-	18,500
	Police Department	Emergency Response Team Equip	20,000	10,000	-	10,000	-	-	-
	Police Department	Software Upgrade	15,000	-	-	15,000	-	-	-

CAPITAL IMPROVEMENT PROGRAM FY 2005-2009

DEPARTMENT	LOCATION	DESCRIPTION	ESTIMATED PROJECT COST	PREVIOUS FUNDING	REQUESTED CAPITAL FY2004-2005	REQUESTED CAPITAL FY 2005-2006	REQUESTED CAPITAL FY 2006-2007	REQUESTED CAPITAL FY 2007-2008	REQUESTED CAPITAL FY 2008-2009
	Police Department	Replace Mobile Video Camera	18,000	-	-	4,500	4,500	4,500	4,500
		TOTAL POLICE DEPARTMENT	4,488,000	2,300,000	1,904,000	96,000	54,500	56,500	77,000
Fire Dept	Fire House	SCBA Replacement	102,000	50,000	52,000	-	-	-	-
	Fire House	Replace Manpower Vehicle	39,000	-	39,000	-	-	-	-
	Fire House	Replace Brush Truck 1	65,500	-	65,500	-	-	-	-
	Fire House	Intercom System	8,000	-	8,000	-	-	-	-
	Fire House	Replace Ladder 1	653,000	-	-	653,000	-	-	-
	Fire House	Replace Brush Truck 2	70,000	-	-	-	70,000	-	-
	Fire House	Computer System Replacement	11,000	-	-	-	11,000	-	-
	Fire House	Command Car	21,000	-	-	-	-	21,000	-
	Fire House	5" Hose and Appliances	15,000	-	-	-	-	15,000	-
	Fire House	Replace Engine 1	380,000	-	-	-	-	-	380,000
		TOTAL FIRE DEPT	1,364,500	50,000	164,500	653,000	81,000	36,000	380,000
Planning	City Wide	Wayfinder Signage System	19,000	-	19,000	-	-	-	-
	City Wide	GIS - Geographic Info. System	167,000	112,000	55,000	-	-	-	-
	Centertown	Centertown Park Improvements	7,500	-	7,500	-	-	-	-
	Planning	Office Furniture	3,000	-	1,500	1,500	-	-	-
	Planning	Color Photocopier	7,500	-	-	7,500	-	-	-
	Planning	Color Laser Printer	2,500	-	2,500	-	-	-	-
	Downtown	Parking Deck Construction	600,000	-	-	-	200,000	200,000	200,000
	Planning	Replace Vehicle	20,000	-	20,000	-	-	-	-
	Downtown	Rail Passenger Pavilion	75,000	-	-	-	-	75,000	-
	City Wide	Curb & Gutter Improvements	150,000	-	-	-	50,000	50,000	50,000
	City Wide	Trolley Transit Service	60,000	-	-	-	-	60,000	-
		TOTAL PLANNING	1,092,500	112,000	105,500	9,000	250,000	385,000	250,000
Animal Control	Animal Shelter	Facility Improvement	-	-	-	-	-	-	-
	Animal Shelter	Slide in bed unit	7,000	-	-	7,000	-	-	-
		TOTAL ANIMAL SHELTER	7,000	-	-	7,000	-	-	-
Engineering	Engineering	Replace Vehicle	35,000	-	35,000	-	-	-	-
	Independence Blvd/Freedom Ln	Freedom Ln Traffic Signal	60,000	-	-	60,000	-	-	-
		TOTAL ENGINEERING	95,000	-	35,000	60,000	-	-	-
Public Services	City Shop	Knuckle Boom w/ Roll Off	104,000	43,000	61,000	-	-	-	-
	City Shop	30 Yard Roll Off Containers (8)	24,000	-	24,000	-	-	-	-
	Public Services Building	Addition/Paint Public Services	150,000	-	-	150,000	-	-	-
	City Shop	30,000 lb Class Dump Truck	65,000	-	-	65,000	-	-	-
	City Shop	4X4 Crew Cab Pick-up Truck	26,000	-	26,000	-	-	-	-
	City Shop	Heated Building	23,000	-	-	-	23,000	-	-
	City Shop	Material Spreader	6,700	-	-	6,700	-	-	-
	City Shop	Backhoe with Knuckle	75,000	-	-	-	75,000	-	-
	City Shop	Air Compressor	14,000	-	-	14,000	-	-	-
	City Shop	Leaf Machine	27,000	-	-	27,000	-	-	-
	City Shop	Sidearm Mower	70,000	-	-	35,000	-	-	-
	City Shop	(2) Dump Trucks w/Spreaders	180,000	-	-	-	60,000	60,000	60,000
	City Shop	(2) Pick-up Trucks w/Plow	61,000	-	-	-	-	-	-
		TOTAL PUBLIC SERVICES	825,700	43,000	111,000	297,700	193,000	121,000	60,000
Building & Grounds	Municipal Building	Renovations	225,000	-	-	150,000	50,000	25,000	-
		TOTAL MUNICIPAL BLDG	225,000	-	-	150,000	50,000	25,000	-

CAPITAL IMPROVEMENT PROGRAM FY 2005-2009

DEPARTMENT	LOCATION	DESCRIPTION	ESTIMATED PROJECT COST	PREVIOUS FUNDING	REQUESTED CAPITAL FY2004-2005	REQUESTED CAPITAL FY 2005-2006	REQUESTED CAPITAL FY 2006-2007	REQUESTED CAPITAL FY 2007-2008	REQUESTED CAPITAL FY 2008-2009
Building & Grounds	Bedford Elementary School	Expand Parking Lot	85,000	-	-	85,000	-	-	-
	Bedford Elementary School	Lighting for Parking Lot	25,000	-	-	25,000	-	-	-
	Bedford Elementary School	Replace Flooring in Cafeteria	23,000	-	23,000	-	-	-	-
	Bedford Elementary School	Landscaping	3,000	-	3,000	-	-	-	-
	Bedford Elementary School	Replace equipment	2,800	-	2,800	-	-	-	-
	Bedford Elementary School	Shelving Equipment	2,500	-	2,500	-	-	-	-
	Bedford Elementary School	Furniture	5,500	-	2,750	2,750	-	-	-
	Bedford Elementary School	Security Cameras	10,000	-	5,000	5,000	-	-	-
	Bedford Elementary School	Replace Tractor	12,000	-	-	-	6,000	6,000	-
	Bedford Elementary School	Upgrade Clinic	7,000	-	-	3,500	3,500	-	-
	Bedford Elementary School	Replace Picnic Tables	3,000	-	-	1,500	1,500	-	-
	Bedford Elementary School	Replace Ice Machine	3,500	-	-	3,500	3,500	-	-
	Bedford Elementary School	Paint exterior of Building	15,000	-	-	-	7,000	8,000	-
	Bedford Elementary School	Paint interior of Building	24,000	-	-	-	-	12,000	12,000
	Bedford Elementary School	Replace Carpet in Classrooms	87,000	-	-	-	-	42,000	45,000
	Bedford Elementary School	Concession Stands/Restrooms	35,000	-	-	-	-	-	35,000
	Bedford Elementary School	Lighting for Ballfields	100,000	-	-	-	-	50,000	50,000
	TOTAL MIDDLE SCHOOL		443,300	-	39,050	122,750	21,500	118,000	142,000
	Bedford Middle School	Replace rubber on roof ledge	15,000	-	15,000	-	-	-	-
	Bedford Middle School	Auditorium Plaster	30,000	25,000	5,000	-	-	-	-
Building & Grounds	Bedford Middle School	Replace Gym double doors	13,000	-	13,000	-	-	-	-
	Bedford Middle School	Replace tank monitor	5,000	-	5,000	-	-	-	-
	Bedford Middle School	Air Conditioning Unit in Offices	12,000	-	-	12,000	-	-	-
	Bedford Middle School	Replace Dishwasher in Kitchen	30,000	-	-	30,000	-	-	-
	Bedford Middle School	Repair Concrete Steps to ballfield	7,000	-	7,000	-	-	-	-
	Bedford Middle School	Classroom Furniture	28,000	-	14,000	14,000	-	-	-
	Bedford Middle School	Install security Cameras	6,000	-	3,000	3,000	-	-	-
	Bedford Middle School	Replace Carpet in Library	8,000	-	-	8,000	-	-	-
	Bedford Middle School	Repair Driveway to Ballfield	15,000	-	-	15,000	-	-	-
	Bedford Middle School	Repair/Replace ballfield fence	4,000	-	-	4,000	-	-	-
	Bedford Middle School	Install tile floor in kitchen	40,000	-	-	-	20,000	20,000	-
	Bedford Middle School	Paint Exterior of Building	58,000	-	-	30,000	28,000	-	-
	Bedford Middle School	Paint Interior of Building	68,000	-	-	-	34,000	34,000	-
	Bedford Middle School	Asphalt Overlay	41,800	-	-	41,800	-	-	-
	Bedford Middle School	Install handicap ramp to ball field	25,000	-	25,000	-	-	-	-
	Bedford Middle School	Refinish stage & foyer wood floor	4,700	-	4,700	-	-	-	-
	Bedford Middle School	Replace carpet in Offices	8,000	-	-	-	4,000	4,000	-
	Bedford Middle School	Install handicap ramp at exit door	40,000	-	-	40,000	-	-	-
	Bedford Middle School	Replace Equipment	4,000	-	2,000	2,000	-	-	-
	Bedford Middle School	Paint Interior of Gym	12,000	-	-	-	-	6,000	6,000
	TOTAL ELEMENTARY SCHOOL		474,500	25,000	93,700	199,800	86,000	64,000	6,000
Parks & Recreation	Liberty Lake Park	Basketball/Skateboard Area	25,000	-	12,500	12,500	-	-	-
	Liberty Lake Park	Repair Nature Trail	26,000	-	-	26,000	-	-	-
	City Wide	Shelter/Gazebo Repair	12,000	-	-	12,000	-	-	-
	City Wide	Park in Northern part of City	200,000	-	-	50,000	50,000	50,000	50,000
	Liberty Lake Park	Building Addition	30,000	-	-	30,000	-	-	-
	Liberty Lake Park	Message Sign	8,000	-	-	8,000	-	-	-

CAPITAL IMPROVEMENT PROGRAM FY 2005-2009

DEPARTMENT	LOCATION	DESCRIPTION	ESTIMATED PROJECT COST	PREVIOUS FUNDING	REQUESTED CAPITAL FY2004-2005	REQUESTED CAPITAL FY 2005-2006	REQUESTED CAPITAL FY 2006-2007	REQUESTED CAPITAL FY 2007-2008	REQUESTED CAPITAL FY 2008-2009
Cemeteries	Edmund Street	Building	30,000	-	-	30,000	-	-	-
	Orange Street	Bathroom	17,000	-	-	17,000	-	-	-
	Liberty Lake Park	Mower	21,500	-	-	13,500	-	-	8,000
	Teen Center	Youth Center	200,000	-	-	200,000	-	-	-
	Liberty Lake Park	Repair/Expand Wood Structures	20,000	-	-	-	-	-	-
	Liberty Lake Park	Lights Field I	50,000	-	-	-	50,000	-	-
	City Wide	2 Pocket Parks	40,000	-	-	-	40,000	-	-
	Liberty Lake Park	Pickup Truck	26,000	-	-	-	26,000	-	-
	City Wide	Water Park	247,000	-	-	-	-	-	247,000
	Orange Street	Parking Lot	6,000	-	-	-	6,000	-	-
	Liberty Lake Park	Bathroom at Nature Trail	22,000	-	-	-	22,000	-	-
	City Wide	Van	25,000	-	-	-	-	25,000	-
	Poplar Park	Playground Equipment	12,000	-	-	-	-	12,000	-
	Reynolds Park	Bathroom and play structure	25,000	-	-	-	-	25,000	-
	Orange Street	Lights	50,000	-	-	-	-	-	50,000
		TOTAL PARKS & RECREATION	1,092,500	-	12,500	419,000	194,000	112,000	355,000
	Cemeteries	Lowering Device	2,500	-	2,500	-	-	-	-
	Cemeteries	Tent Replacement	2,500	-	-	2,500	-	-	-
	Cemeteries	Toro	19,000	-	-	19,000	-	-	-
	Cemeteries	Pick-up Truck Replacement	20,000	-	-	20,000	-	-	-
	Cemeteries	Mower Replacement	26,500	-	-	6,500	6,500	6,500	7,000
	Cemeteries	Land	30,000	-	-	-	30,000	-	-
		TOTAL CEMETERIES	100,500	-	2,500	48,000	36,500	6,500	7,000
Horticulture		Curbing Machine	8,000	-	8,000	-	-	-	-
		TOTAL HORTICULTURE	8,000	-	8,000	-	-	-	-
TOTAL GENERAL FUND CIP BUDGET			10,999,050	2,530,000	2,791,500	2,353,250	1,033,300	1,004,000	1,306,000

CAPITAL IMPROVEMENT PROGRAM FY 2005-2009

DEPARTMENT	LOCATION	DESCRIPTION	ESTIMATED PROJECT COST	PREVIOUS FUNDING	REQUESTED CAPITAL FY2004-2005	REQUESTED CAPITAL FY 2005-2006	REQUESTED CAPITAL FY 2006-2007	REQUESTED CAPITAL FY 2007-2008	REQUESTED CAPITAL FY 2008-2009
Landfill	City Wide	Recycle Truck Body	55,000	-	55,000	-	97,500	-	-
	City Wide	Refuse Truck	97,500	-	-	-	-	-	-
	Landfill	Purchase Johnston Property	65,000	-	-	65,000	-	-	-
	Landfill	Transfer Station	875,000	-	875,000	-	-	-	-
	Landfill	Compost Facility	600,000	-	-	600,000	-	-	-
	Landfill	Tracks for loader	7,000	-	7,000	-	-	-	-
		TOTAL LANDFILL	1,699,500	-	937,000	665,000	97,500	-	-
TOTAL SOLID WASTE FUND CIP BUDGET									
			1,699,500	-	937,000	665,000	97,500	-	-
Water	Water Plant	Paint & Repair 1.0 MG Steel Tank	210,000	-	-	210,000	-	-	-
	Otey Street	Replace Waterline on Otey St.	87,200	-	-	87,200	-	-	-
	Water Plant - Pipe Gallery	Replace Filter Turbidity Units	3,000	-	3,000	-	-	-	-
	Water Plant - Chlorine Room	Upgrade Chlorination Equipment	30,000	-	30,000	-	-	-	-
	Water Plant - Lab	Replace Zeta Meter	10,200	-	10,200	-	-	-	-
	Water Plant - Loading Dock	Electric Pallet Truck	2,300	-	2,300	-	-	-	-
	Water Plant	Upgrade Raw Water Line to Plant	4,000,000	-	-	-	-	-	4,000,000
	Stoney Creek Reservoir	James River PS & Water Line	8,000,000	-	-	-	-	8,000,000	-
	Lynchburg Salem Turnpike W	460 West JEDA Waterline	644,500	-	-	644,500	-	-	-
	Independence Blvd	Independence Blvd Waterline	306,000	153,000	-	153,000	-	-	-
	Laurel Street Waterline	Replace Services on Laurel St.	50,000	-	-	50,000	-	-	-
	Phillips Park Drive	Whispering Pines Waterline	157,500	-	-	-	50,000	57,500	-
	Water Plant	Upgrade Water Plant to 6 MGD	6,000,000	-	-	-	-	-	6,000,000
		TOTAL WATER DEPT	19,500,700	153,000	45,500	1,194,700	50,000	8,057,500	10,000,000
Wastewater	Pump Station #10	Install Blower System	5,000	-	5,000	-	-	-	-
	Belt Press Area	Sludge Drying System	1,000,000	-	-	-	1,000,000	-	-
	Lynchburg Salem Turnpike W	460 West JEDA Sewer line	2,185,000	-	-	2,185,000	-	-	-
	Orange Street	Patterson Brothers Sewer Line	73,500	-	-	36,750	36,750	-	-
	City Wide	Sewer Line Extensions	2,500,000	-	-	2,500,000	-	-	-
		TOTAL WASTEWATER DEPT	5,763,500	-	5,000	4,721,750	1,036,750	-	-
TOTAL WATER/SEWER FUND CIP BUDGET									
			25,264,200	153,000	50,500	5,916,450	1,086,750	8,057,500	10,000,000

CAPITAL IMPROVEMENT PROGRAM FY 2005-2009

DEPARTMENT	LOCATION	DESCRIPTION	ESTIMATED PROJECT COST	PREVIOUS FUNDING	REQUESTED CAPITAL FY2004-2005	REQUESTED CAPITAL FY 2005-2006	REQUESTED CAPITAL FY 2006-2007	REQUESTED CAPITAL FY 2007-2008	REQUESTED CAPITAL FY 2008-2009
Electric	System Wide	Expand SCADA	221,500	87,500	134,000	-	-	-	-
	Electric Department	Computer Replacements	14,500	-	1,500	6,000	3,000	4,000	-
	Frank Chervan	Build New Substation	1,163,000	-	-	-	200,000	963,000	-
	Penn Turpin to Marcus Trail	Rebuild 23KV Transmission Line	119,000	-	119,000	-	-	-	-
	Fancy Farm Road	Reconductor Fancy Farm Rd	151,000	-	-	151,000	-	-	-
	Hydro Plant	Upgrade controls	300,000	150,000	150,000	-	-	-	-
	Frank Chervan	Construct Circuit Exits	314,500	-	-	-	114,500	200,000	-
	Dickerson Mill Rd to Bunker Hill	Upgrade Bunker Hill Circuit	160,000	-	-	-	160,000	-	-
	297 Minute Mkt to Smith St	Upgrade 3 Phase Circuit	105,000	-	-	60,000	45,000	-	-
	Park St to Bedford Weaving	Upgrade & Reconductor Circuit	54,000	-	54,000	-	-	-	-
	Monroe Street	Upgrade 3 Phase Line	18,000	-	18,000	-	-	-	-
	McGhee St to Industrial Park	Upgrade single phase to 3 phase	80,000	-	-	80,000	-	-	-
	System Wide	Distributive Generation	650,000	-	-	200,000	250,000	200,000	-
	43 N-Fancy Farm to Kelso Mill Rd	Reconductor 3 Phase Service	113,000	-	-	113,000	-	-	-
	Penn Turpin to Big Island	Reconductor & Upgrade 3 Phase	167,000	-	-	-	167,000	-	-
	Marcus Trail to James River	Upgrade 23KV Transmission Line	8,400	-	8,400	-	-	-	-
	Electric Department	Replace Duty Truck	30,000	-	30,000	-	-	-	-
	Colton Mill Road	Convert line to 3 phase 336 ACSR	81,000	-	-	81,000	-	-	-
	Fuqua Mill Road	Upgrade Circuit	69,000	-	-	69,000	-	-	-
	Red Hill Road	Convert line to 3 phase 1/0 ACSR	44,000	-	-	44,000	-	-	-
	Camden Road	Convert line from single-phase	44,000	-	-	44,000	-	-	-
	Electric Department	Replace Tree Bucket & Brush Grind	155,000	-	-	155,000	-	-	-
	Macon St Substation	Upgrade circuits	93,000	-	-	93,000	-	-	-
	Shiloh Church Rd.	Convert line to 3 phase 1/0 ACSR	52,000	-	-	52,000	-	-	-
	Twin Lake Drive	Convert single phase to 3 phase	85,000	-	-	85,000	-	-	-
	South Street	Convert single phase to 3 phase	64,000	-	-	64,000	-	-	-
	Route 501	Upgrade Taylor Ramsey Circuit	83,000	-	-	83,000	-	-	-
	Centerville	Replace Transformer	767,000	-	-	-	-	-	767,000
	Powell School Rd to Penn Turpin	Rebuild 23KV Transmission Line	100,000	-	-	100,000	-	-	-
	Sedalia to Powell School	Rebuild 23KV Transmission Line	160,000	-	-	160,000	-	-	-
	Colton Mill To Sedalia	Rebuild 23KV Transmission Line	150,000	-	-	150,000	-	-	-
	Colton Mill	Install 5.0 MVA Transformer	10,000	-	-	-	-	10,000	-
	Baldwin St to Wheatland Rd	Upgrade 3 phase circuit on 460	54,000	-	-	-	-	-	54,000
	Kelso Mill Rd	Upgrade 3 phase circuit	230,000	-	-	-	-	-	230,000
	Electric Department	Replace Bucket Truck	150,000	-	-	-	-	150,000	-
	43 North	Upgrade Circuit	17,000	-	-	-	-	-	-
	Patterson Mill Rd	Upgrade & Reconductor Circuit	214,000	-	-	-	-	-	17,000
	Oley/Washington Street	Upgrade & Reconductor Circuit	47,000	-	-	-	-	-	214,000
	City Wide	Traffic signal master	39,000	-	39,000	-	-	-	47,000
	Orange Street	Reconductor Circuit #4	125,000	-	125,000	-	-	-	-
	City Wide	Christmas Decorations	27,500	-	27,500	-	-	-	-
	Macon Street Substation	69 KV Breaker	25,000	-	25,000	-	-	-	-
	Electric Department	Replace Flat Bed Truck	35,000	-	-	35,000	-	-	-
	Reed Creek	Circuit U/G	18,000	-	18,000	-	-	-	-
	Orange Substation	Recondition Transformers	25,000	-	-	25,000	-	-	-
	Penn Turpin Substation	Recondition Transformers	25,000	-	-	25,000	-	-	-

CAPITAL IMPROVEMENT PROGRAM FY 2005-2009

DEPARTMENT	LOCATION	DESCRIPTION	ESTIMATED PROJECT COST	PREVIOUS FUNDING	REQUESTED CAPITAL FY2004-2005	REQUESTED CAPITAL FY 2005-2006	REQUESTED CAPITAL FY 2006-2007	REQUESTED CAPITAL FY 2007-2008	REQUESTED CAPITAL FY 2008-2009
	Orange Street	Repl poles Orange Sub-Gldn West	38,000	-	-	38,000	-	-	-
	Orange St Substation	69 KV switches	41,000	-	-	41,000	-	-	-
	Hunting Creek Road	Rebuild 3 phase circuit	75,000	-	-	-	-	-	75,000
	Big Island	New 3 phase circuit	119,000	-	119,000	-	-	-	-
	Electric Department	Replace meter reading truck	21,000	-	-	-	21,000	-	-
		TOTAL ELECTRIC DEPT	6,951,400	237,500	868,400	1,544,000	1,370,500	1,527,000	1,404,000
		TOTAL ELECTRIC FUND CIP BUDGET	6,951,400	237,500	868,400	1,544,000	1,370,500	1,527,000	1,404,000

TOTAL PROPOSED FY 2005-2009 CIP BUDGET	44,914,150	2,920,500	4,647,400	10,478,700	3,588,050	10,588,500	12,710,000
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***FISCAL YEAR
2004-2005***

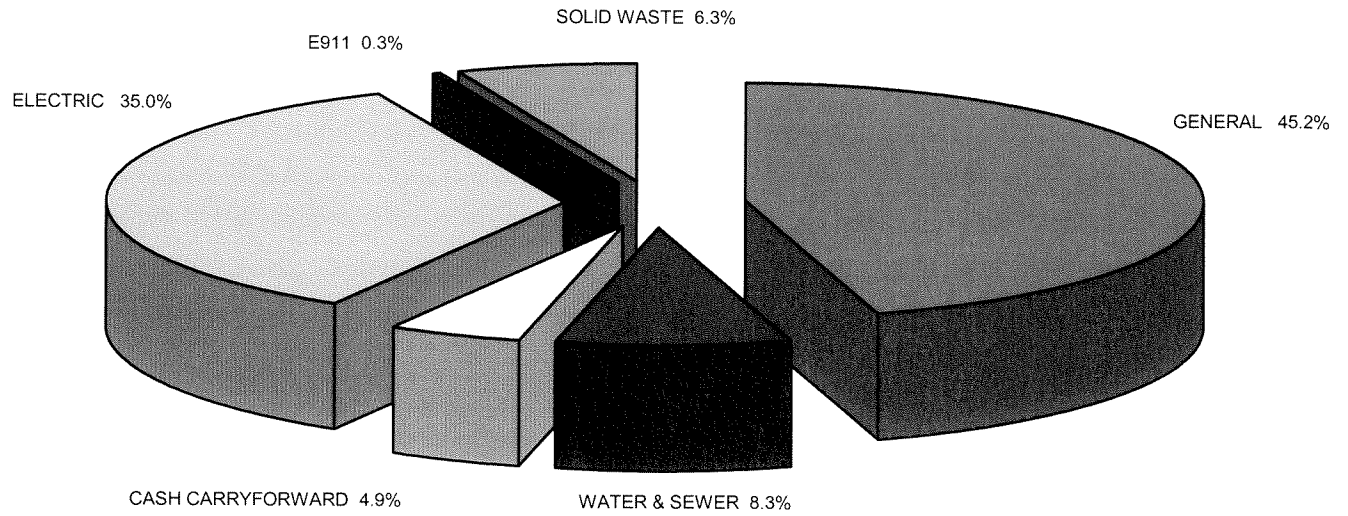
***OUTSIDE AGENCY
FUNDING***

CITY OF BEDFORD
FUNDING REQUESTS FROM OUTSIDE AGENCIES
FISCAL YEAR 2004-2005

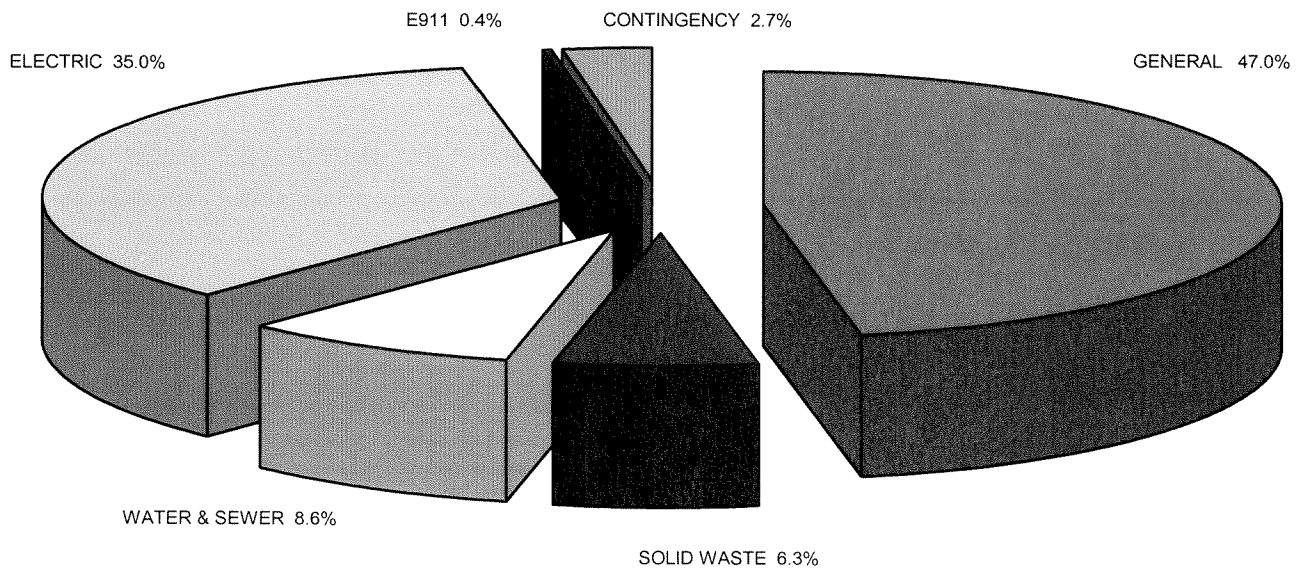
ORGANIZATION	*****FISCAL YEAR*****				AGENCY REQUEST 04-05	MGR RECOM 04-05	COUNCIL APPROVED 04-05
	00-01	01-02	02-03	03-04			
THE ARC OF CENTRAL VIRGINIA	-	1,750	-	-	3,262	-	-
BEDFORD AMERICAN RED CROSS	25,000	25,000	20,000	20,000	24,000	20,000	15,000
BEDFORD AREA FAMILY YMCA-BLDG	25,000	25,000	20,000	20,000	25,000	20,000	-
BEDFORD CHAMBER OF COMMERCE	5,000	5,000	3,000	5,000	5,000	5,000	5,000
BEDFORD CITY/COUNTY MUSEUM	27,500	27,500	27,500	27,500	48,000	27,500	27,500
BEDFORD'S PROMISE (AMERICA'S PROMISE)	-	1,900	1,900	1,900	1,900	1,900	-
BEDFORD RIDE PROGRAM	-	1,800	1,800	7,500	15,000	7,500	7,500
BEDFORD HABITAT FOR HUMANITY	-	-	-	3,000	4,000	3,000	3,000
BEDFORD LIFESAVING & FIRST AID CREW	25,000	25,000	20,000	20,000	22,000	20,000	20,000
BEDFORD MAIN STREET	28,000	28,000	28,000	-	-	-	-
BLUE RIDGE LEGAL SERVICES, INC.	-	-	-	-	1,160	-	-
CASA OF CENTRAL VIRGINIA	5,642	5,642	5,642	5,000	5,642	5,000	-
CENTRAL VA AGENCY ON AGING	10,600	10,600	9,000	9,000	9,000	9,000	9,000
CENTRAL VA COMMUNITY SERVICES	19,035	20,157	15,000	15,000	16,043	15,000	10,000
D-DAY MEMORIAL FOUNDATION	-	-	25,000	-	-	20,000	20,000
LYNCHBURG AREA CENTER FOR INDEPENDENT LIVING	5,000	5,000	2,000	1,000	2,000	1,000	-
REGION 2000 SMALL BUSINESS DEVELOPMENT CENTER	-	2,500	-	-	-	-	-
TRANSDOMINION DEXPRESS	1,000	1,000	1,000	1,000	1,000	1,000	-
WHARTON GARDENS	10,000	10,000	10,000	10,000	10,000	10,000	7,500
WHAT'S NEXT ORGANIZATION	2,500	2,500	2,500	2,500	2,500	-	-
CHAMBER OF COMMERCE - TOURISM	35,000	-	-	-	-	-	-
CVCC - SPACE/EQUIPMENT PROJECT	10,000	10,000	10,000	-	-	-	-
DIXIE LEAGUE WORLD SERIES SUPPORT	-	10,000	-	-	-	-	-
ROANOKE RIVER BASIN ASSOC.	1,000	-	-	-	-	-	-
TOTAL	235,277	218,349	202,342	148,400	195,507	165,900	124,500

GRAPHS

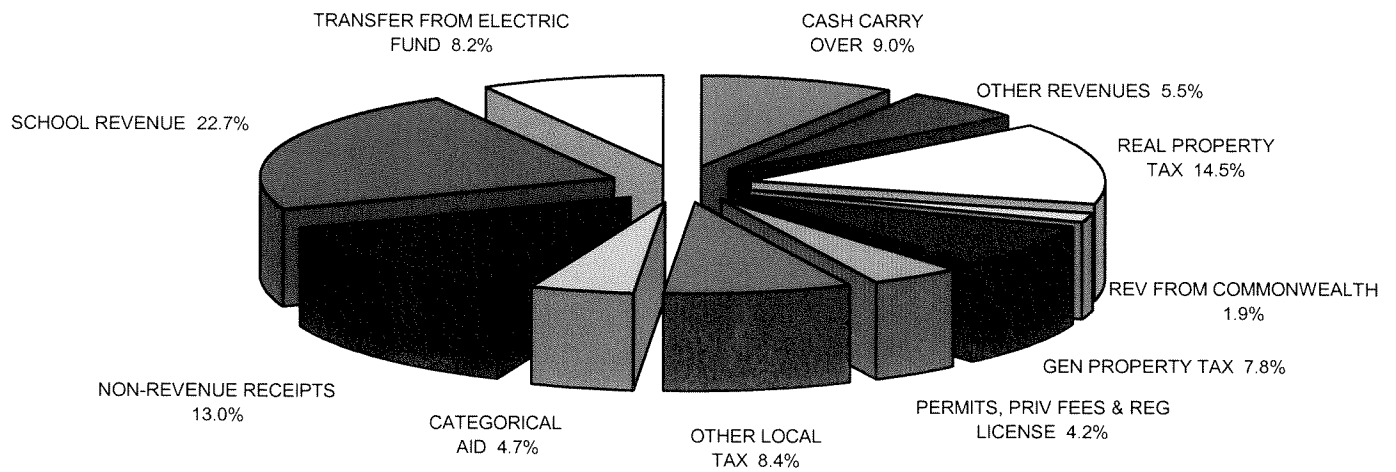
TOTAL REVENUES \$38,035,560



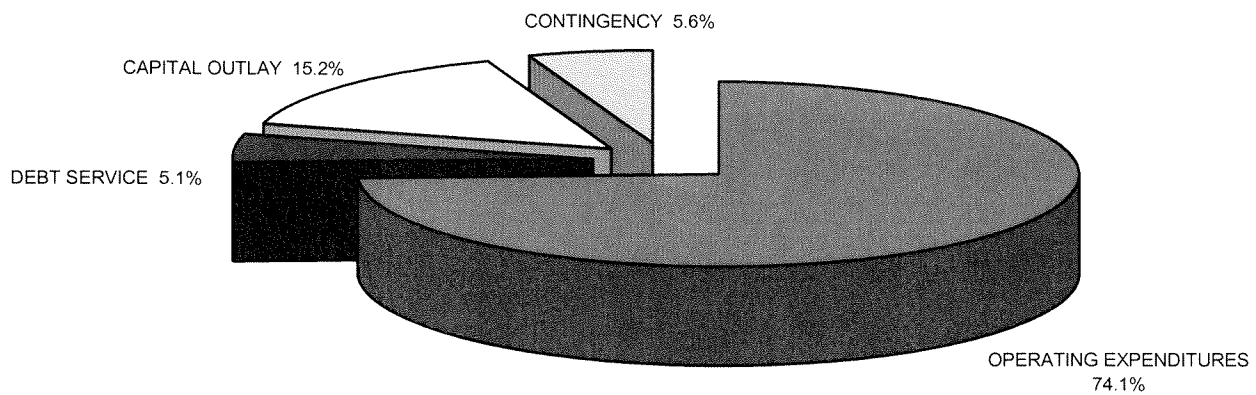
TOTAL EXPENDITURES \$38,035,560



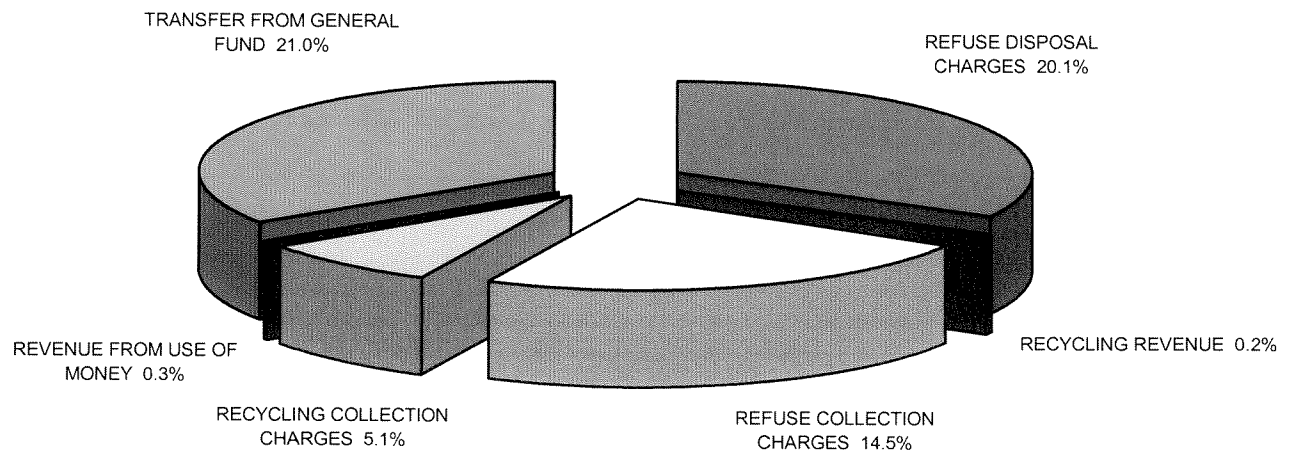
GENERAL FUND REVENUES \$18,898,100



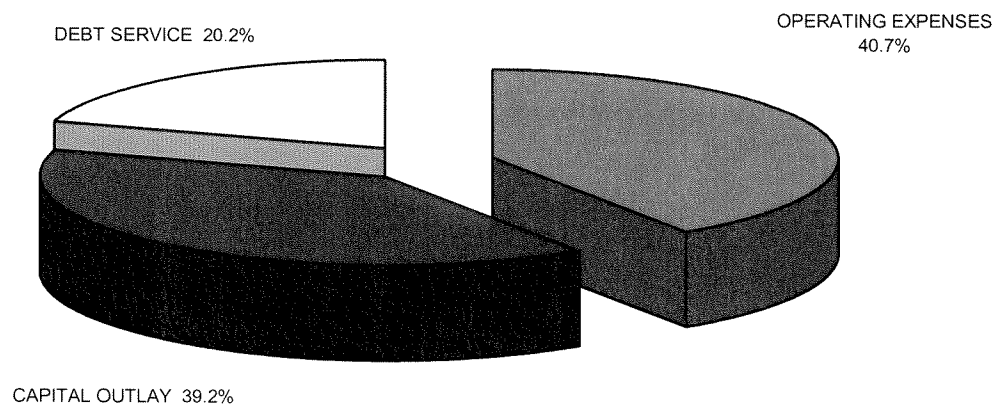
GENERAL FUND EXPENDITURES \$18,898,100



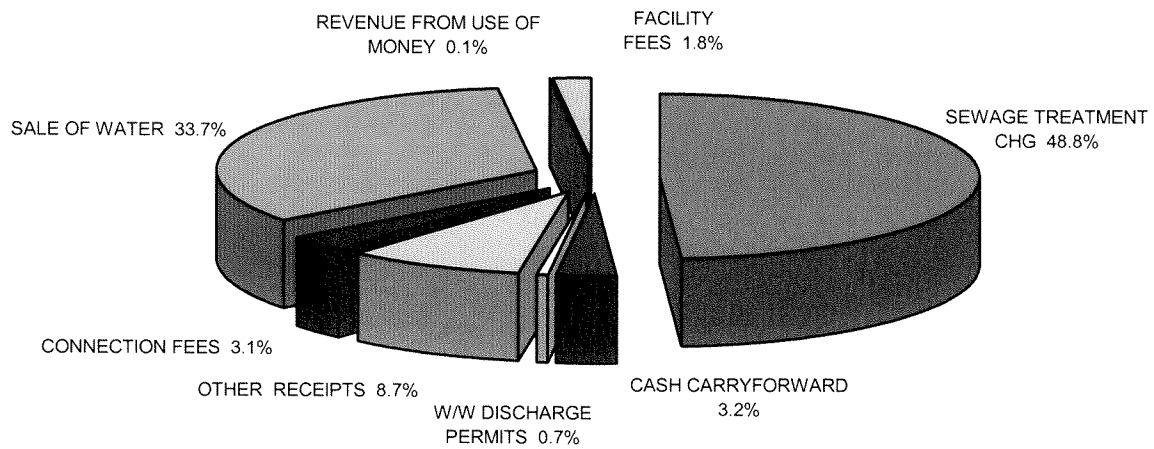
SOLID WASTE FUND REVENUE \$2,391,500



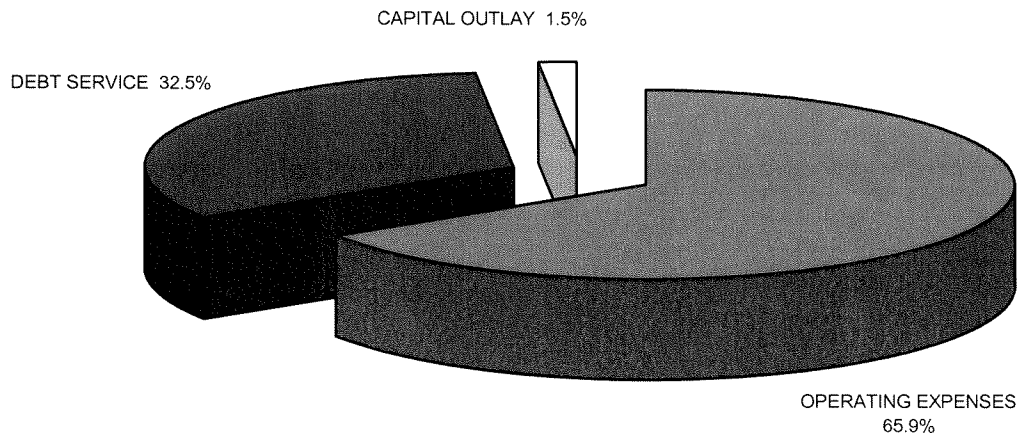
SOLID WASTE FUND EXPENSES \$2,391,500



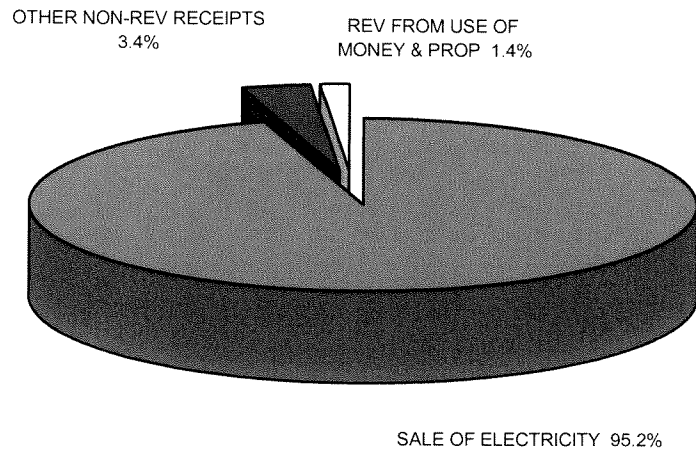
WATER & SEWER FUND REVENUES \$3,277,960



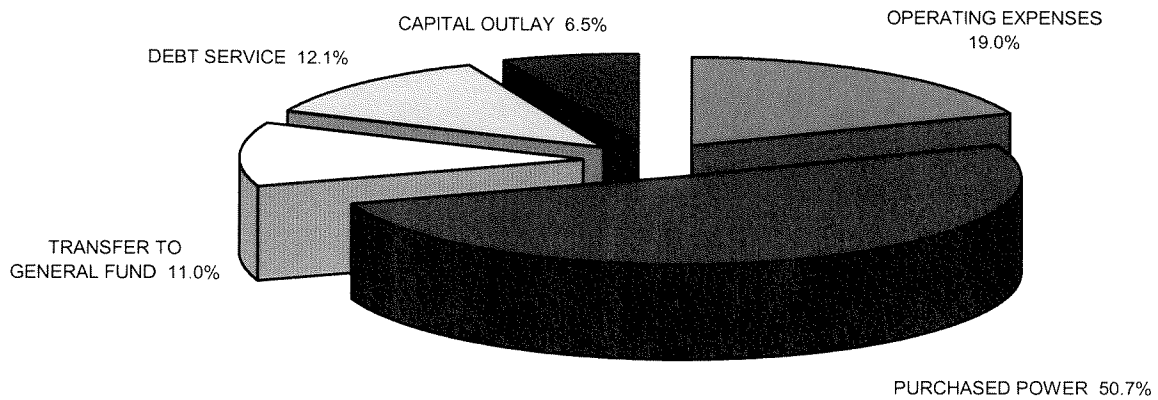
WATER & SEWER FUND EXPENSES \$3,277,960



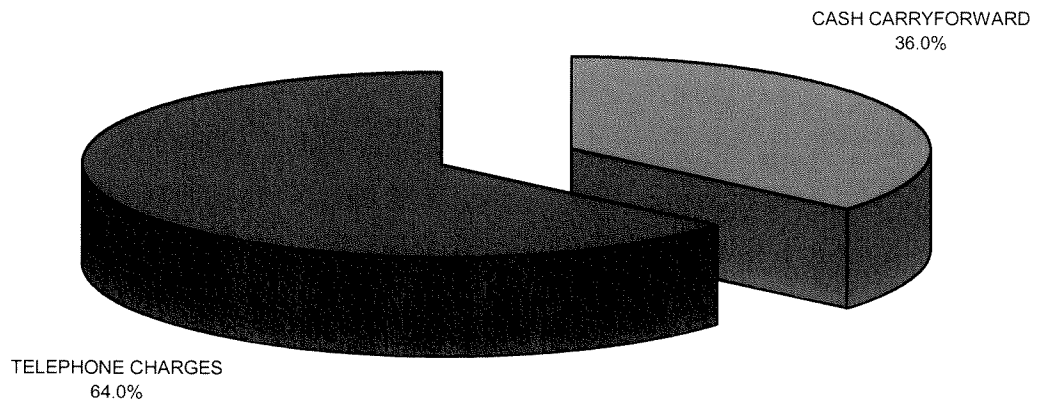
ELECTRIC FUND REVENUES \$13,309,000



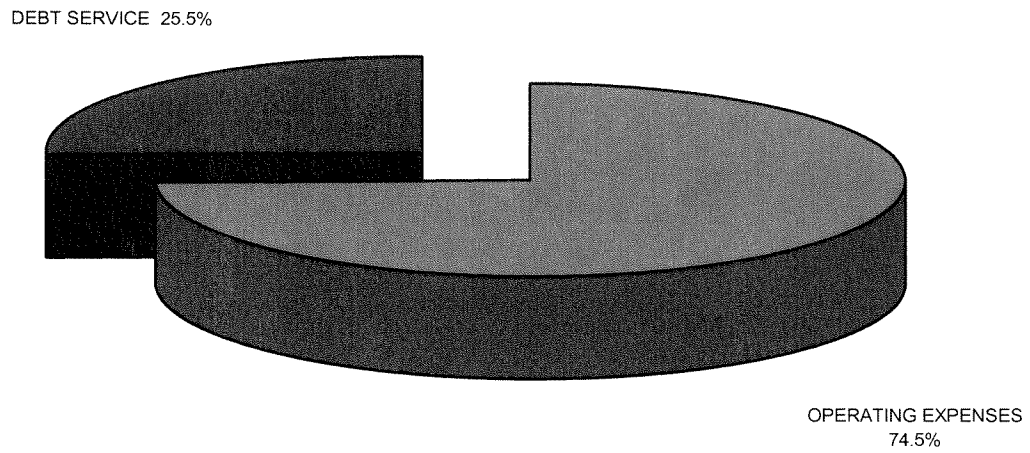
ELECTRIC FUND EXPENSES \$13,309,000



E911 FUND REVENUES \$159,000



E911 FUND EXPENDITURES \$159,000



***FISCAL YEAR
2004-2005***

***EMPLOYEE
PAY
CLASSIFICATION***

CITY OF BEDFORD, VIRGINIA

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
SALARY GRADE 23		
LANDFILL ATTENDANT	1	1
SALARY GRADE 24		
BUILDING AND GROUNDS WORKER I	9	8
MAINTENANCE WORKER I	2	1
SALARY GRADE 25		
SALARY GRADE 26		
WATER TREATMENT PLANT OPERATOR TRAINEE	0	0
WASTEWATER TREATMENT PLANT OPERATOR TRAINEE	0	0
SALARY GRADE 27		
MAINTENANCE WORKER II	2	1
WASTEWATER TREATMENT PLANT OPERATOR IV	0	0
WATER TREATMENT PLANT OPERATOR IV	0	0
SALARY GRADE 28		
ACCOUNT CLERK II	0	0
CUSTOMER SERVICE REPRESENTATIVE	0	0
OFFICE ASSISTANT	1	1
ASSISTANT SIGN & PAVEMENT MARKING TECHNICIAN	1	1
EQUIPMENT OPERATOR I	0	0
UTILITY BILLING CLERK	1	1
SALARY GRADE 29		
SALARY GRADE 30		
ADMINISTRATIVE ASSISTANT I	4	4
EQUIPMENT OPERATOR II	7	7
WASTEWATER TREATMENT PLANT OPERATOR III	2	2
WATER TREATMENT PLANT OPERATOR III	2	2
UTILITY METER READER	1	1
SIGN & PAVEMENT MARKING TECHNICIAN	1	1
RIGHT OF WAY TRIMMER	1	1
UTILITY MECHANIC/MAINTENANCE WORKER III	1	1
SALARY GRADE 31		
SALARY GRADE 32		
ADMINISTRATIVE ASSISTANT II	1	1
ENGINEERING TECHNICIAN	1	1
EQUIPMENT MECHANIC I	1	1
EQUIPMENT OPERATOR III	2	2
MAINTENANCE TECHNICIAN	1	1
SOLID WASTE COLLECTOR/EQUIPMENT OPERATOR III	2	1
WAREHOUSE TECHNICIAN	1	0
WASTEWATER TREATMENT PLANT OPERATOR II	2	2
WATER TREATMENT PLANT OPERATOR II	1	1

CITY OF BEDFORD, VIRGINIA

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
SALARY GRADE 33		
ACCOUNTING TECHNICIAN	1	1
BUYER	1	1
COMPUTER TECHNICIAN	1	1
CREW LEADER/FOREMAN	3	3
LABORATORY TECHNICIAN	1	1
SR. RIGHT OF WAY TRIMMER	1	1
SALARY GRADE 34		
ADMINISTRATIVE ASSISTANT III	1	1
COMMUNICATIONS COORDINATOR	0	0
EQUIPMENT MECHANIC	1	1
HYDRO ELECTRIC MAINTENANCE TECHNICIAN	1	1
RECREATION ATHLETIC PROGRAMMER I	1	1
PERSONNEL ASSISTANT	1	1
WATER TREATMENT PLANT OPERATOR I	2	2
WASTEWATER TREATMENT PLANT OPERATOR I	3	3
CODE ENFORCEMENT OFFICER/PLANNER I	1	1
SALARY GRADE 35		
SALARY GRADE 36		
BUILDING & GROUNDS SUPERVISOR	1	1
CEMETERY SUPERVISOR	0	0
FACILITIES MANAGER	1	1
LANDFILL SUPERVISOR	1	1
UTILITY BILLING SUPERVISOR	1	1
ELECTRIC LINEWORKER B	1	1
SALARY GRADE 37		
POLICE OFFICER	12	9
ANIMAL CONTROL OFFICER	1	1
POLICE INVESTIGATOR	2	2
ELECTRIC ENGINEERING TECHNICIAN	*	1
SALARY GRADE 38		
PRETREATMENT COORDINATOR	1	1
RECREATION MANAGER	1	1
SALARY GRADE 39		
HYDRO ELECTRIC SUPERVISOR	1	1
ELECTRIC LINE WORKER A	5	5
POLICE SERGEANT	4	4
WASTEWATER TREATMENT SUPERINTENDENT	1	1
SALARY GRADE 40		
ASSISTANT DIRECTOR OF PLANNING	1	1
PUBLIC WORKS SUPERINTENDENT	1	1
SUBSTATION SUPERVISOR	1	1

CITY OF BEDFORD, VIRGINIA

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
SALARY GRADE 41		
ENGINEERING SERVICES COORDINATOR	1	1
LINE CREW SUPERVISOR	2	2
SALARY GRADE 42		
CODE OFFICIAL	1	1
SALARY GRADE 43		
POLICE LIEUTENANT	1	1
WATER/WASTEWATER PLANT MANAGER	1	1
SALARY GRADE 44		
DATA PROCESSING/NETWORK ADMINISTRATOR	1	1
POLICE CAPTAIN	1	1
ELECTRICAL SYSTEM ENGINEER	1	1
ASSISTANT ELECTRIC UTILITY DIRECTOR	1	0
LINE CREW SUPERINTENDENT	1	1
SALARY GRADE 45		
DIRECTOR OF PARKS & RECREATION	1	1
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	1	1
SALARY GRADE 46		
DIRECTOR OF FINANCE	1	1
DIRECTOR OF HUMAN RESOURCES	1	1
SALARY GRADE 47		
SALARY GRADE 48		
ELECTRIC UTILITY DIRECTOR	1	1
DIRECTOR OF PUBLIC WORKS	1	1
SALARY GRADE 49		
DIRECTOR OF PUBLIC SAFETY AND ADMINISTRATION	1	1
TOTAL POSITIONS	121	113

* Position reclassified to Assistant Electric Utility Director as of 7/1/04

DEPARTMENT MANNING SCHEDULE

DEPARTMENT	YEAR 00-01	YEAR 01-02	YEAR 02-03	YEAR 03-04	YEAR 04-05
REGULAR EMPLOYEES					
EXECUTIVE	1	1	1	1	1
SCHOOLS	8	8	8	8	8
ENGINEERING	2	2	2	2	2
PLANNING/CODE ENFORCEMENT	4	5	5	5	5
POLICE	28	27	24	24	24
FINANCE	7	6	6	7	7
TREASURER	1	1	1	1	1 *
PERSONNEL	1	2	2	2	2
PUBLIC WORKS	22	22	22	21	20
WASTEWATER	10	10	11	11	11
WATER	6	6	6	6	6
SOLID WASTE	4	4	4	5	5
ELECTRIC	19	20	20	20	20
RECREATION	5	5	6	6	6
CEMETERY	4	4	4	4	4
TOTAL CITY DEPARTMENTS	122	123	122	123	122
TREASURER	3	3	3	3	3
COMM OF REVENUE	2	2	2	2	2
TOTAL REGULAR EMPLOYEES	127	128	127	128	127
PART-TIME EMPLOYEES					
LEGAL - ATTORNEY	1	1	1	1	1
CLERK/COUNCIL	1	1	1	1	1
FINANCE	1	1	1	-	1
GRANT	1	-	-	-	-
SCHOOL CROSSING GUARDS	3	3	3	3	3
REGISTRAR & ASSISTANT	2	2	2	2	2
TREASURER	1	1	1	1	1
COMM OF THE REVENUE	1	1	1	1	1
FIRE	1	1	1	1	1
FIRE INSPECTOR	1	-	-	-	-
BASE PROGRAM	4	4	4	4	4
SEASONAL EMPLOYEES					
PARKS, REC & CEM	10	10	10	10	10
TOTAL PART-TIME EMPLOYEES	27	25	25	24	25

* Position not included in Employee Pay Classification system.

***FISCAL YEAR
2004-2005***

EMPLOYEE Payscale

CITY OF BEDFORD - PAYSCALE

	GRADE 23					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	15,608.253	1,300.688	600.317	300.159	7.504	11.256
STEP 2	15,998.459	1,333.205	615.325	307.663	7.692	11.537
STEP 3	16,398.421	1,366.535	630.708	315.354	7.884	11.826
STEP 4	16,808.381	1,400.698	646.476	323.238	8.081	12.121
STEP 5	17,228.591	1,435.716	662.638	331.319	8.283	12.424
STEP 6	17,659.306	1,471.609	679.204	339.602	8.490	12.735
STEP 7	18,100.788	1,508.399	696.184	348.092	8.702	13.053
STEP 8	18,553.308	1,546.109	713.589	356.794	8.920	13.380
STEP 9	19,017.141	1,584.762	731.428	365.714	9.143	13.714
STEP 10	19,492.569	1,624.381	749.714	374.857	9.371	14.057
STEP 11	19,979.883	1,664.990	768.457	384.229	9.606	14.409
STEP 12	20,479.381	1,706.615	787.668	393.834	9.846	14.769
STEP 13	20,991.365	1,749.280	807.360	403.680	10.092	15.138
STEP 14	21,516.149	1,793.012	827.544	413.772	10.344	15.516
STEP 15	22,054.053	1,837.838	848.233	424.116	10.603	15.904
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 24					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	16,388.666	1,365.722	630.333	315.167	7.879	11.819
STEP 2	16,798.382	1,399.865	646.092	323.046	8.076	12.114
STEP 3	17,218.342	1,434.862	662.244	331.122	8.278	12.417
STEP 4	17,648.800	1,470.733	678.800	339.400	8.485	12.728
STEP 5	18,090.020	1,507.502	695.770	347.885	8.697	13.046
STEP 6	18,542.271	1,545.189	713.164	356.582	8.915	13.372
STEP 7	19,005.828	1,583.819	730.993	365.497	9.137	13.706
STEP 8	19,480.973	1,623.414	749.268	374.634	9.366	14.049
STEP 9	19,967.998	1,664.000	768.000	384.000	9.600	14.400
STEP 10	20,467.198	1,705.600	787.200	393.600	9.840	14.760
STEP 11	20,978.878	1,748.240	806.880	403.440	10.086	15.129
STEP 12	21,503.350	1,791.946	827.052	413.526	10.338	15.507
STEP 13	22,040.933	1,836.744	847.728	423.864	10.597	15.895
STEP 14	22,591.957	1,882.663	868.921	434.461	10.862	16.292
STEP 15	23,156.756	1,929.730	890.644	445.322	11.133	16.700
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - PAYSCALE

	GRADE 25					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	17,208.099	1,434.008	661.850	330.925	8.273	12.410
STEP 2	17,638.301	1,469.858	678.396	339.198	8.480	12.720
STEP 3	18,079.259	1,506.605	695.356	347.678	8.692	13.038
STEP 4	18,531.240	1,544.270	712.740	356.370	8.909	13.364
STEP 5	18,994.521	1,582.877	730.559	365.279	9.132	13.698
STEP 6	19,469.384	1,622.449	748.822	374.411	9.360	14.040
STEP 7	19,956.119	1,663.010	767.543	383.772	9.594	14.391
STEP 8	20,455.022	1,704.585	786.732	393.366	9.834	14.751
STEP 9	20,966.398	1,747.200	806.400	403.200	10.080	15.120
STEP 10	21,490.558	1,790.880	826.560	413.280	10.332	15.498
STEP 11	22,027.821	1,835.652	847.224	423.612	10.590	15.885
STEP 12	22,578.517	1,881.543	868.405	434.202	10.855	16.283
STEP 13	23,142.980	1,928.582	890.115	445.057	11.126	16.690
STEP 14	23,721.554	1,976.796	912.367	456.184	11.405	17.107
STEP 15	24,314.593	2,026.216	935.177	467.588	11.690	17.535
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 26					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	18,068.504	1,505.709	694.942	347.471	8.687	13.030
STEP 2	18,520.216	1,543.351	712.316	356.158	8.904	13.356
STEP 3	18,983.222	1,581.935	730.124	365.062	9.127	13.690
STEP 4	19,457.802	1,621.484	748.377	374.189	9.355	14.032
STEP 5	19,944.247	1,662.021	767.086	383.543	9.589	14.383
STEP 6	20,442.854	1,703.571	786.264	393.132	9.828	14.742
STEP 7	20,953.925	1,746.160	805.920	402.960	10.074	15.111
STEP 8	21,477.773	1,789.814	826.068	413.034	10.326	15.489
STEP 9	22,014.717	1,834.560	846.720	423.360	10.584	15.876
STEP 10	22,565.085	1,880.424	867.888	433.944	10.849	16.273
STEP 11	23,129.213	1,927.434	889.585	444.793	11.120	16.680
STEP 12	23,707.443	1,975.620	911.825	455.912	11.398	17.097
STEP 13	24,300.129	2,025.011	934.620	467.310	11.683	17.524
STEP 14	24,907.632	2,075.636	957.986	478.993	11.975	17.962
STEP 15	25,530.323	2,127.527	981.935	490.968	12.274	18.411
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - PAYSCALE

	GRADE 27					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	18,971.929	1,580.994	729.690	364.845	9.121	13.682
STEP 2	19,446.227	1,620.519	747.932	373.966	9.349	14.024
STEP 3	19,932.383	1,661.032	766.630	383.315	9.583	14.374
STEP 4	20,430.693	1,702.558	785.796	392.898	9.822	14.734
STEP 5	20,941.460	1,745.122	805.441	402.720	10.068	15.102
STEP 6	21,464.996	1,788.750	825.577	412.788	10.320	15.480
STEP 7	22,001.621	1,833.468	846.216	423.108	10.578	15.867
STEP 8	22,551.662	1,879.305	867.372	433.686	10.842	16.263
STEP 9	23,115.453	1,926.288	889.056	444.528	11.113	16.670
STEP 10	23,693.340	1,974.445	911.282	455.641	11.391	17.087
STEP 11	24,285.673	2,023.806	934.064	467.032	11.676	17.514
STEP 12	24,892.815	2,074.401	957.416	478.708	11.968	17.952
STEP 13	25,515.135	2,126.261	981.351	490.676	12.267	18.400
STEP 14	26,153.014	2,179.418	1,005.885	502.943	12.574	18.860
STEP 15	26,806.839	2,233.903	1,031.032	515.516	12.888	19.332
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 28					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	19,920.526	1,660.044	766.174	383.087	9.577	14.366
STEP 2	20,418.539	1,701.545	785.328	392.664	9.817	14.725
STEP 3	20,929.002	1,744.084	804.962	402.481	10.062	15.093
STEP 4	21,452.227	1,787.686	825.086	412.543	10.314	15.470
STEP 5	21,988.533	1,832.378	845.713	422.856	10.571	15.857
STEP 6	22,538.246	1,878.187	866.856	433.428	10.836	16.254
STEP 7	23,101.702	1,925.142	888.527	444.264	11.107	16.660
STEP 8	23,679.245	1,973.270	910.740	455.370	11.384	17.076
STEP 9	24,271.226	2,022.602	933.509	466.754	11.669	17.503
STEP 10	24,878.007	2,073.167	956.846	478.423	11.961	17.941
STEP 11	25,499.957	2,124.996	980.768	490.384	12.260	18.389
STEP 12	26,137.456	2,178.121	1,005.287	502.643	12.566	18.849
STEP 13	26,790.892	2,232.574	1,030.419	515.209	12.880	19.320
STEP 14	27,460.664	2,288.389	1,056.179	528.090	13.202	19.803
STEP 15	28,147.181	2,345.598	1,082.584	541.292	13.532	20.298
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 29					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	20,916.552	1,743.046	804.483	402.241	10.056	15.084
STEP 2	21,439.466	1,786.622	824.595	412.297	10.307	15.461
STEP 3	21,975.452	1,831.288	845.210	422.605	10.565	15.848
STEP 4	22,524.839	1,877.070	866.340	433.170	10.829	16.244
STEP 5	23,087.960	1,923.997	887.998	443.999	11.100	16.650
STEP 6	23,665.158	1,972.097	910.198	455.099	11.377	17.066
STEP 7	24,256.787	2,021.399	932.953	466.477	11.662	17.493
STEP 8	24,863.207	2,071.934	956.277	478.139	11.953	17.930
STEP 9	25,484.787	2,123.732	980.184	490.092	12.252	18.378
STEP 10	26,121.907	2,176.826	1,004.689	502.344	12.559	18.838
STEP 11	26,774.955	2,231.246	1,029.806	514.903	12.873	19.309
STEP 12	27,444.329	2,287.027	1,055.551	527.776	13.194	19.792
STEP 13	28,130.437	2,344.203	1,081.940	540.970	13.524	20.286
STEP 14	28,833.698	2,402.808	1,108.988	554.494	13.862	20.794
STEP 15	29,554.540	2,462.878	1,136.713	568.357	14.209	21.313
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - PAYSCALE

	GRADE 30					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	21,962.379	1,830.198	844.707	422.353	10.559	15.838
STEP 2	22,511.439	1,875.953	865.825	432.912	10.823	16.234
STEP 3	23,074.225	1,922.852	887.470	443.735	11.093	16.640
STEP 4	23,651.080	1,970.923	909.657	454.828	11.371	17.056
STEP 5	24,242.357	2,020.196	932.398	466.199	11.655	17.482
STEP 6	24,848.416	2,070.701	955.708	477.854	11.946	17.920
STEP 7	25,469.627	2,122.469	979.601	489.801	12.245	18.368
STEP 8	26,106.368	2,175.531	1,004.091	502.046	12.551	18.827
STEP 9	26,759.027	2,229.919	1,029.193	514.597	12.865	19.297
STEP 10	27,428.002	2,285.667	1,054.923	527.462	13.187	19.780
STEP 11	28,113.702	2,342.809	1,081.296	540.648	13.516	20.274
STEP 12	28,816.545	2,401.379	1,108.329	554.164	13.854	20.781
STEP 13	29,536.959	2,461.413	1,136.037	568.018	14.200	21.301
STEP 14	30,275.383	2,522.949	1,164.438	582.219	14.555	21.833
STEP 15	31,032.267	2,586.022	1,193.549	596.774	14.919	22.379
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - PAYSCALE

	GRADE 31					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	23,060.498	1,921.708	886.942	443.471	11.087	16.630
STEP 2	23,637.011	1,969.751	909.116	454.558	11.364	17.046
STEP 3	24,227.936	2,018.995	931.844	465.922	11.648	17.472
STEP 4	24,833.634	2,069.470	955.140	477.570	11.939	17.909
STEP 5	25,454.475	2,121.206	979.018	489.509	12.238	18.357
STEP 6	26,090.837	2,174.236	1,003.494	501.747	12.544	18.816
STEP 7	26,743.108	2,228.592	1,028.581	514.291	12.857	19.286
STEP 8	27,411.686	2,284.307	1,054.296	527.148	13.179	19.768
STEP 9	28,096.978	2,341.415	1,080.653	540.327	13.508	20.262
STEP 10	28,799.402	2,399.950	1,107.669	553.835	13.846	20.769
STEP 11	29,519.388	2,459.949	1,135.361	567.681	14.192	21.288
STEP 12	30,257.372	2,521.448	1,163.745	581.873	14.547	21.820
STEP 13	31,013.807	2,584.484	1,192.839	596.419	14.910	22.366
STEP 14	31,789.152	2,649.096	1,222.660	611.330	15.283	22.925
STEP 15	32,583.880	2,715.323	1,253.226	626.613	15.665	23.498
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 32					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	24,213.523	2,017.794	931.289	465.645	11.641	17.462
STEP 2	24,818.861	2,068.238	954.572	477.286	11.932	17.898
STEP 3	25,439.333	2,119.944	978.436	489.218	12.230	18.346
STEP 4	26,075.316	2,172.943	1,002.897	501.448	12.536	18.804
STEP 5	26,727.199	2,227.267	1,027.969	513.985	12.850	19.274
STEP 6	27,395.379	2,282.948	1,053.668	526.834	13.171	19.756
STEP 7	28,080.264	2,340.022	1,080.010	540.005	13.500	20.250
STEP 8	28,782.270	2,398.523	1,107.010	553.505	13.838	20.756
STEP 9	29,501.827	2,458.486	1,134.686	567.343	14.184	21.275
STEP 10	30,239.373	2,519.948	1,163.053	581.526	14.538	21.807
STEP 11	30,995.357	2,582.946	1,192.129	596.065	14.902	22.352
STEP 12	31,770.241	2,647.520	1,221.932	610.966	15.274	22.911
STEP 13	32,564.497	2,713.708	1,252.481	626.240	15.656	23.484
STEP 14	33,378.609	2,781.551	1,283.793	641.896	16.047	24.071
STEP 15	34,213.075	2,851.090	1,315.887	657.944	16.449	24.673
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 33					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	25,424.199	2,118.683	977.854	488.927	12.223	18.335
STEP 2	26,059.804	2,171.650	1,002.300	501.150	12.529	18.793
STEP 3	26,711.300	2,225.942	1,027.358	513.679	12.842	19.263
STEP 4	27,379.082	2,281.590	1,053.042	526.521	13.163	19.745
STEP 5	28,063.559	2,338.630	1,079.368	539.684	13.492	20.238
STEP 6	28,765.148	2,397.096	1,106.352	553.176	13.829	20.744
STEP 7	29,484.277	2,457.023	1,134.011	567.005	14.175	21.263
STEP 8	30,221.384	2,518.449	1,162.361	581.180	14.530	21.794
STEP 9	30,976.918	2,581.410	1,191.420	595.710	14.893	22.339
STEP 10	31,751.341	2,645.945	1,221.205	610.603	15.265	22.898
STEP 11	32,545.125	2,712.094	1,251.736	625.868	15.647	23.470
STEP 12	33,358.753	2,779.896	1,283.029	641.514	16.038	24.057
STEP 13	34,192.722	2,849.393	1,315.105	657.552	16.439	24.658
STEP 14	35,047.540	2,920.628	1,347.982	673.991	16.850	25.275
STEP 15	35,923.728	2,993.644	1,381.682	690.841	17.271	25.907
SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005						

CITY OF BEDFORD - Payscale

	GRADE 34					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	26,695.409	2,224.617	1,026.747	513.373	12.834	19.251
STEP 2	27,362.795	2,280.233	1,052.415	526.208	13.155	19.733
STEP 3	28,046.865	2,337.239	1,078.726	539.363	13.484	20.226
STEP 4	28,748.036	2,395.670	1,105.694	552.847	13.821	20.732
STEP 5	29,466.737	2,455.561	1,133.336	566.668	14.167	21.250
STEP 6	30,203.405	2,516.950	1,161.669	580.835	14.521	21.781
STEP 7	30,958.491	2,579.874	1,190.711	595.356	14.884	22.326
STEP 8	31,732.453	2,644.371	1,220.479	610.239	15.256	22.884
STEP 9	32,525.764	2,710.480	1,250.991	625.495	15.637	23.456
STEP 10	33,338.908	2,778.242	1,282.266	641.133	16.028	24.042
STEP 11	34,172.381	2,847.698	1,314.322	657.161	16.429	24.644
STEP 12	35,026.691	2,918.891	1,347.180	673.590	16.840	25.260
STEP 13	35,902.358	2,991.863	1,380.860	690.430	17.261	25.891
STEP 14	36,799.917	3,066.660	1,415.381	707.691	17.692	26.538
STEP 15	37,719.915	3,143.326	1,450.766	725.383	18.135	27.202
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 35					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	28,030.180	2,335.848	1,078.084	539.042	13.476	20.214
STEP 2	28,730.934	2,394.245	1,105.036	552.518	13.813	20.719
STEP 3	29,449.208	2,454.101	1,132.662	566.331	14.158	21.237
STEP 4	30,185.438	2,515.453	1,160.978	580.489	14.512	21.768
STEP 5	30,940.074	2,578.339	1,190.003	595.001	14.875	22.313
STEP 6	31,713.576	2,642.798	1,219.753	609.876	15.247	22.870
STEP 7	32,506.415	2,708.868	1,250.247	625.123	15.628	23.442
STEP 8	33,319.076	2,776.590	1,281.503	640.751	16.019	24.028
STEP 9	34,152.052	2,846.004	1,313.540	656.770	16.419	24.629
STEP 10	35,005.854	2,917.154	1,346.379	673.189	16.830	25.245
STEP 11	35,881.000	2,990.083	1,380.038	690.019	17.250	25.876
STEP 12	36,778.025	3,064.835	1,414.539	707.270	17.682	26.523
STEP 13	37,697.476	3,141.456	1,449.903	724.951	18.124	27.186
STEP 14	38,639.913	3,219.993	1,486.150	743.075	18.577	27.865
STEP 15	39,605.910	3,300.493	1,523.304	761.652	19.041	28.562
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 36					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	29,431.689	2,452.641	1,131.988	565.994	14.150	21.225
STEP 2	30,167.481	2,513.957	1,160.288	580.144	14.504	21.755
STEP 3	30,921.668	2,576.806	1,189.295	594.647	14.866	22.299
STEP 4	31,694.710	2,641.226	1,219.027	609.514	15.238	22.857
STEP 5	32,487.078	2,707.256	1,249.503	624.751	15.619	23.428
STEP 6	33,299.255	2,774.938	1,280.741	640.370	16.009	24.014
STEP 7	34,131.736	2,844.311	1,312.759	656.380	16.409	24.614
STEP 8	34,985.029	2,915.419	1,345.578	672.789	16.820	25.230
STEP 9	35,859.655	2,988.305	1,379.218	689.609	17.240	25.860
STEP 10	36,756.146	3,063.012	1,413.698	706.849	17.671	26.507
STEP 11	37,675.050	3,139.588	1,449.040	724.520	18.113	27.170
STEP 12	38,616.926	3,218.077	1,485.266	742.633	18.566	27.849
STEP 13	39,582.349	3,298.529	1,522.398	761.199	19.030	28.545
STEP 14	40,571.908	3,380.992	1,560.458	780.229	19.506	29.259
STEP 15	41,586.206	3,465.517	1,599.469	799.735	19.993	29.990
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 37					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	30,903.273	2,575.273	1,188.587	594.294	14.857	22.286
STEP 2	31,675.855	2,639.655	1,218.302	609.151	15.229	22.843
STEP 3	32,467.752	2,705.646	1,248.760	624.380	15.609	23.414
STEP 4	33,279.445	2,773.287	1,279.979	639.989	16.000	24.000
STEP 5	34,111.431	2,842.619	1,311.978	655.989	16.400	24.600
STEP 6	34,964.217	2,913.685	1,344.778	672.389	16.810	25.215
STEP 7	35,838.323	2,986.527	1,378.397	689.199	17.230	25.845
STEP 8	36,734.281	3,061.190	1,412.857	706.428	17.661	26.491
STEP 9	37,652.638	3,137.720	1,448.178	724.089	18.102	27.153
STEP 10	38,593.954	3,216.163	1,484.383	742.191	18.555	27.832
STEP 11	39,558.803	3,296.567	1,521.492	760.746	19.019	28.528
STEP 12	40,547.773	3,378.981	1,559.530	779.765	19.494	29.241
STEP 13	41,561.467	3,463.456	1,598.518	799.259	19.981	29.972
STEP 14	42,600.504	3,550.042	1,638.481	819.240	20.481	30.722
STEP 15	43,665.516	3,638.793	1,679.443	839.721	20.993	31.490
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - PAYSCALE

	GRADE 38					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	32,448.437	2,704.036	1,248.017	624.008	15.600	23.400
STEP 2	33,259.648	2,771.637	1,279.217	639.609	15.990	23.985
STEP 3	34,091.139	2,840.928	1,311.198	655.599	16.390	24.585
STEP 4	34,943.418	2,911.951	1,343.978	671.989	16.800	25.200
STEP 5	35,817.003	2,984.750	1,377.577	688.789	17.220	25.830
STEP 6	36,712.428	3,059.369	1,412.016	706.008	17.650	26.475
STEP 7	37,630.239	3,135.853	1,447.317	723.658	18.091	27.137
STEP 8	38,570.995	3,214.250	1,483.500	741.750	18.544	27.816
STEP 9	39,535.270	3,294.606	1,520.587	760.294	19.007	28.511
STEP 10	40,523.651	3,376.971	1,558.602	779.301	19.483	29.224
STEP 11	41,536.743	3,461.395	1,597.567	798.784	19.970	29.954
STEP 12	42,575.161	3,547.930	1,637.506	818.753	20.469	30.703
STEP 13	43,639.540	3,636.628	1,678.444	839.222	20.981	31.471
STEP 14	44,730.529	3,727.544	1,720.405	860.202	21.505	32.258
STEP 15	45,848.792	3,820.733	1,763.415	881.708	22.043	33.064
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 39					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	34,070.859	2,839.238	1,310.418	655.209	16.380	24.570
STEP 2	34,922.630	2,910.219	1,343.178	671.589	16.790	25.185
STEP 3	35,795.696	2,982.975	1,376.758	688.379	17.209	25.814
STEP 4	36,690.588	3,057.549	1,411.176	705.588	17.640	26.460
STEP 5	37,607.853	3,133.988	1,446.456	723.228	18.081	27.121
STEP 6	38,548.050	3,212.337	1,482.617	741.309	18.533	27.799
STEP 7	39,511.751	3,292.646	1,519.683	759.841	18.996	28.494
STEP 8	40,499.545	3,374.962	1,557.675	778.837	19.471	29.206
STEP 9	41,512.033	3,459.336	1,596.617	798.308	19.958	29.937
STEP 10	42,549.834	3,545.819	1,636.532	818.266	20.457	30.685
STEP 11	43,613.580	3,634.465	1,677.445	838.723	20.968	31.452
STEP 12	44,703.919	3,725.327	1,719.382	859.691	21.492	32.238
STEP 13	45,821.517	3,818.460	1,762.366	881.183	22.030	33.044
STEP 14	46,967.055	3,913.921	1,806.425	903.213	22.580	33.870
STEP 15	48,141.232	4,011.769	1,851.586	925.793	23.145	34.717
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 40					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	35,774.402	2,981.200	1,375.939	687.969	17.199	25.799
STEP 2	36,668.762	3,055.730	1,410.337	705.168	17.629	26.444
STEP 3	37,585.481	3,132.123	1,445.595	722.798	18.070	27.105
STEP 4	38,525.118	3,210.426	1,481.735	740.868	18.522	27.783
STEP 5	39,488.246	3,290.687	1,518.779	759.389	18.985	28.477
STEP 6	40,475.452	3,372.954	1,556.748	778.374	19.459	29.189
STEP 7	41,487.338	3,457.278	1,595.667	797.833	19.946	29.919
STEP 8	42,524.522	3,543.710	1,635.559	817.779	20.444	30.667
STEP 9	43,587.635	3,632.303	1,676.447	838.224	20.956	31.433
STEP 10	44,677.326	3,723.110	1,718.359	859.179	21.479	32.219
STEP 11	45,794.259	3,816.188	1,761.318	880.659	22.016	33.025
STEP 12	46,939.115	3,911.593	1,805.351	902.675	22.567	33.850
STEP 13	48,112.593	4,009.383	1,850.484	925.242	23.131	34.697
STEP 14	49,315.408	4,109.617	1,896.746	948.373	23.709	35.564
STEP 15	50,548.293	4,212.358	1,944.165	972.083	24.302	36.453
SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005						

CITY OF BEDFORD - PAYSCALE

	GRADE 41					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	37,563.122	3,130.260	1,444.735	722.368	18.059	27.089
STEP 2	38,502.200	3,208.517	1,480.854	740.427	18.511	27.766
STEP 3	39,464.755	3,288.730	1,517.875	758.938	18.973	28.460
STEP 4	40,451.374	3,370.948	1,555.822	777.911	19.448	29.172
STEP 5	41,462.658	3,455.222	1,594.718	797.359	19.934	29.901
STEP 6	42,499.225	3,541.602	1,634.586	817.293	20.432	30.648
STEP 7	43,561.705	3,630.142	1,675.450	837.725	20.943	31.415
STEP 8	44,650.748	3,720.896	1,717.336	858.668	21.467	32.200
STEP 9	45,767.017	3,813.918	1,760.270	880.135	22.003	33.005
STEP 10	46,911.192	3,909.266	1,804.277	902.138	22.553	33.830
STEP 11	48,083.972	4,006.998	1,849.384	924.692	23.117	34.676
STEP 12	49,286.071	4,107.173	1,895.618	947.809	23.695	35.543
STEP 13	50,518.223	4,209.852	1,943.009	971.504	24.288	36.431
STEP 14	51,781.178	4,315.098	1,991.584	995.792	24.895	37.342
STEP 15	53,075.708	4,422.976	2,041.373	1,020.687	25.517	38.276
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 42					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	39,441.278	3,286.773	1,516.972	758.486	18.962	28.443
STEP 2	40,427.310	3,368.942	1,554.897	777.448	19.436	29.154
STEP 3	41,437.993	3,453.166	1,593.769	796.884	19.922	29.883
STEP 4	42,473.942	3,539.495	1,633.613	816.807	20.420	30.630
STEP 5	43,535.791	3,627.983	1,674.454	837.227	20.931	31.396
STEP 6	44,624.186	3,718.682	1,716.315	858.157	21.454	32.181
STEP 7	45,739.790	3,811.649	1,759.223	879.611	21.990	32.985
STEP 8	46,883.285	3,906.940	1,803.203	901.602	22.540	33.810
STEP 9	48,055.367	4,004.614	1,848.283	924.142	23.104	34.655
STEP 10	49,256.752	4,104.729	1,894.490	947.245	23.681	35.522
STEP 11	50,488.170	4,207.348	1,941.853	970.926	24.273	36.410
STEP 12	51,750.375	4,312.531	1,990.399	995.200	24.880	37.320
STEP 13	53,044.134	4,420.344	2,040.159	1,020.079	25.502	38.253
STEP 14	54,370.237	4,530.853	2,091.163	1,045.581	26.140	39.209
STEP 15	55,729.493	4,644.124	2,143.442	1,071.721	26.793	40.190
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 43					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	41,413.342	3,451.112	1,592.821	796.410	19.910	29.865
STEP 2	42,448.675	3,537.390	1,632.641	816.321	20.408	30.612
STEP 3	43,509.892	3,625.824	1,673.457	836.729	20.918	31.377
STEP 4	44,597.640	3,716.470	1,715.294	857.647	21.441	32.162
STEP 5	45,712.581	3,809.382	1,758.176	879.088	21.977	32.966
STEP 6	46,855.395	3,904.616	1,802.131	901.065	22.527	33.790
STEP 7	48,026.780	4,002.232	1,847.184	923.592	23.090	34.635
STEP 8	49,227.449	4,102.287	1,893.363	946.682	23.667	35.501
STEP 9	50,458.136	4,204.845	1,940.698	970.349	24.259	36.388
STEP 10	51,719.589	4,309.966	1,989.215	994.607	24.865	37.298
STEP 11	53,012.579	4,417.715	2,038.945	1,019.473	25.487	38.230
STEP 12	54,337.893	4,528.158	2,089.919	1,044.959	26.124	39.186
STEP 13	55,696.341	4,641.362	2,142.167	1,071.083	26.777	40.166
STEP 14	57,088.749	4,757.396	2,195.721	1,097.861	27.447	41.170
STEP 15	58,515.968	4,876.331	2,250.614	1,125.307	28.133	42.199
SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005						

CITY OF BEDFORD - PAYSCALE

	GRADE 44					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	43,484.009	3,623.667	1,672.462	836.231	20.906	31.359
STEP 2	44,571.109	3,714.259	1,714.273	857.137	21.428	32.143
STEP 3	45,685.387	3,807.116	1,757.130	878.565	21.964	32.946
STEP 4	46,827.522	3,902.293	1,801.059	900.529	22.513	33.770
STEP 5	47,998.210	3,999.851	1,846.085	923.042	23.076	34.614
STEP 6	49,198.165	4,099.847	1,892.237	946.119	23.653	35.479
STEP 7	50,428.119	4,202.343	1,939.543	969.772	24.244	36.366
STEP 8	51,688.822	4,307.402	1,988.032	994.016	24.850	37.276
STEP 9	52,981.043	4,415.087	2,037.732	1,018.866	25.472	38.207
STEP 10	54,305.569	4,525.464	2,088.676	1,044.338	26.108	39.163
STEP 11	55,663.208	4,638.601	2,140.893	1,070.446	26.761	40.142
STEP 12	57,054.788	4,754.566	2,194.415	1,097.207	27.430	41.145
STEP 13	58,481.158	4,873.430	2,249.275	1,124.638	28.116	42.174
STEP 14	59,943.187	4,995.266	2,305.507	1,152.754	28.819	43.228
STEP 15	61,441.766	5,120.147	2,363.145	1,181.572	29.539	44.309
SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005						

CITY OF BEDFORD - Payscale

	GRADE 45					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	45,658.209	3,804.851	1,756.085	878.042	21.951	32.927
STEP 2	46,799.665	3,899.972	1,799.987	899.994	22.500	33.750
STEP 3	47,969.656	3,997.471	1,844.987	922.493	23.062	34.594
STEP 4	49,168.898	4,097.408	1,891.111	945.556	23.639	35.458
STEP 5	50,398.120	4,199.843	1,938.389	969.195	24.230	36.345
STEP 6	51,658.073	4,304.839	1,986.849	993.424	24.836	37.253
STEP 7	52,949.525	4,412.460	2,036.520	1,018.260	25.457	38.185
STEP 8	54,273.263	4,522.772	2,087.433	1,043.717	26.093	39.139
STEP 9	55,630.095	4,635.841	2,139.619	1,069.810	26.745	40.118
STEP 10	57,020.847	4,751.737	2,193.110	1,096.555	27.414	41.121
STEP 11	58,446.368	4,870.531	2,247.937	1,123.969	28.099	42.149
STEP 12	59,907.527	4,992.294	2,304.136	1,152.068	28.802	43.203
STEP 13	61,405.216	5,117.101	2,361.739	1,180.870	29.522	44.283
STEP 14	62,940.346	5,245.029	2,420.783	1,210.391	30.260	45.390
STEP 15	64,513.855	5,376.155	2,481.302	1,240.651	31.016	46.524
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - Payscale

	GRADE 46					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	47,941.120	3,995.093	1,843.889	921.945	23.049	34.573
STEP 2	49,139.648	4,094.971	1,889.986	944.993	23.625	35.437
STEP 3	50,368.139	4,197.345	1,937.236	968.618	24.215	36.323
STEP 4	51,627.343	4,302.279	1,985.667	992.834	24.821	37.231
STEP 5	52,918.026	4,409.836	2,035.309	1,017.654	25.441	38.162
STEP 6	54,240.977	4,520.081	2,086.191	1,043.096	26.077	39.116
STEP 7	55,597.001	4,633.083	2,138.346	1,069.173	26.729	40.094
STEP 8	56,986.926	4,748.911	2,191.805	1,095.902	27.398	41.096
STEP 9	58,411.599	4,867.633	2,246.600	1,123.300	28.082	42.124
STEP 10	59,871.889	4,989.324	2,302.765	1,151.382	28.785	43.177
STEP 11	61,368.687	5,114.057	2,360.334	1,180.167	29.504	44.256
STEP 12	62,902.904	5,241.909	2,419.342	1,209.671	30.242	45.363
STEP 13	64,475.476	5,372.956	2,479.826	1,239.913	30.998	46.497
STEP 14	66,087.363	5,507.280	2,541.822	1,270.911	31.773	47.659
STEP 15	67,739.547	5,644.962	2,605.367	1,302.684	32.567	48.851
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - PAYSCALE

	GRADE 47					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	50,338.176	4,194.848	1,936.084	968.042	24.201	36.302
STEP 2	51,596.630	4,299.719	1,984.486	992.243	24.806	37.209
STEP 3	52,886.546	4,407.212	2,034.098	1,017.049	25.426	38.139
STEP 4	54,208.710	4,517.392	2,084.950	1,042.475	26.062	39.093
STEP 5	55,563.927	4,630.327	2,137.074	1,068.537	26.713	40.070
STEP 6	56,953.026	4,746.085	2,190.501	1,095.250	27.381	41.072
STEP 7	58,376.851	4,864.738	2,245.264	1,122.632	28.066	42.099
STEP 8	59,836.273	4,986.356	2,301.395	1,150.698	28.767	43.151
STEP 9	61,332.179	5,111.015	2,358.930	1,179.465	29.487	44.230
STEP 10	62,865.484	5,238.790	2,417.903	1,208.952	30.224	45.336
STEP 11	64,437.121	5,369.760	2,478.351	1,239.175	30.979	46.469
STEP 12	66,048.049	5,504.004	2,540.310	1,270.155	31.754	47.631
STEP 13	67,699.250	5,641.604	2,603.817	1,301.909	32.548	48.822
STEP 14	69,391.731	5,782.644	2,668.913	1,334.456	33.361	50.042
STEP 15	71,126.525	5,927.210	2,735.636	1,367.818	34.195	51.293
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					

CITY OF BEDFORD - PAYSCALE

	GRADE 48					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	52,855.085	4,404.590	2,032.888	1,016.444	25.411	38.117
STEP 2	54,176.462	4,514.705	2,083.710	1,041.855	26.046	39.070
STEP 3	55,530.873	4,627.573	2,135.803	1,067.901	26.698	40.046
STEP 4	56,919.145	4,743.262	2,189.198	1,094.599	27.365	41.047
STEP 5	58,342.124	4,861.844	2,243.928	1,121.964	28.049	42.074
STEP 6	59,800.677	4,983.390	2,300.026	1,150.013	28.750	43.125
STEP 7	61,295.694	5,107.974	2,357.527	1,178.763	29.469	44.204
STEP 8	62,828.086	5,235.674	2,416.465	1,208.232	30.206	45.309
STEP 9	64,398.788	5,366.566	2,476.876	1,238.438	30.961	46.441
STEP 10	66,008.758	5,500.730	2,538.798	1,269.399	31.735	47.602
STEP 11	67,658.977	5,638.248	2,602.268	1,301.134	32.528	48.793
STEP 12	69,350.451	5,779.204	2,667.325	1,333.663	33.342	50.012
STEP 13	71,084.213	5,923.684	2,734.008	1,367.004	34.175	51.263
STEP 14	72,861.318	6,071.776	2,802.358	1,401.179	35.029	52.544
STEP 15	74,682.851	6,223.571	2,872.417	1,436.209	35.905	53.858
SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005						

CITY OF BEDFORD - Payscale

	GRADE 49					
	ANNUAL	MONTHLY	BI-WEEKLY	WEEKLY	HOURLY	OVERTIME
STEP 1	55,497.839	4,624.820	2,134.532	1,067.266	26.682	40.022
STEP 2	56,885.285	4,740.440	2,187.896	1,093.948	27.349	41.023
STEP 3	58,307.417	4,858.951	2,242.593	1,121.296	28.032	42.049
STEP 4	59,765.102	4,980.425	2,298.658	1,149.329	28.733	43.100
STEP 5	61,259.230	5,104.936	2,356.124	1,178.062	29.452	44.177
STEP 6	62,790.711	5,232.559	2,415.027	1,207.514	30.188	45.282
STEP 7	64,360.478	5,363.373	2,475.403	1,237.702	30.943	46.414
STEP 8	65,969.490	5,497.458	2,537.288	1,268.644	31.716	47.574
STEP 9	67,618.728	5,634.894	2,600.720	1,300.360	32.509	48.764
STEP 10	69,309.196	5,775.766	2,665.738	1,332.869	33.322	49.983
STEP 11	71,041.926	5,920.160	2,732.382	1,366.191	34.155	51.232
STEP 12	72,817.974	6,068.164	2,800.691	1,400.346	35.009	52.513
STEP 13	74,638.423	6,219.869	2,870.709	1,435.354	35.884	53.826
STEP 14	76,504.384	6,375.365	2,942.476	1,471.238	36.781	55.171
STEP 15	78,416.993	6,534.749	3,016.038	1,508.019	37.700	56.551
	SALARY SCHEDULE: JULY 1, 2004 - JUNE 30, 2005					



City of Bedford
A Main Street City